

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Fawry for Banking & Payment Technology Services SAE

Meeting Date: 08/01/2021 **Country:** Egypt
Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Approve Related Party Transactions | For | Do Not Vote |
| 2 | Approve Corporate Governance Report and Related Auditors' Report for FY 2020 | For | Do Not Vote |
| 3 | Approve Remuneration of Independent and Experienced Directors for FY2020 | For | Do Not Vote |

Becle SAB de CV

Meeting Date: 08/02/2021 **Country:** Mexico
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 Re: Corporate Purpose | For | For |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Citycon Oyj

Meeting Date: 08/02/2021 **Country:** Finland
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Call the Meeting to Order | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | | |
| 4 | Acknowledge Proper Convening of Meeting | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Citycon Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Prepare and Approve List of Shareholders | | |
| 6 | Elect F. Scott Ball and Ljudmila Popova as New Directors | For | For |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 8 | Close Meeting | | |

Deppon Logistics Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Cui Weixing as Director | For | Against |
| 1.2 | Elect Cui Weigang as Director | For | Against |
| 1.3 | Elect Tian Minya as Director | For | Against |
| 1.4 | Elect Luis Ceniga Imaz as Director | For | Against |
| 1.5 | Elect Lai Shiqiang as Director | For | Against |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Mao Fugen as Director | For | For |
| 2.2 | Elect Ren Jianbiao as Director | For | For |
| 2.3 | Elect Yu Weifeng as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Gong Xueting as Supervisor | For | For |
| 3.2 | Elect Chen Minmin as Supervisor | For | For |

Guangdong Electric Power Development Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangdong Electric Power Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | | |
| 1 | Approve Acquisition of Capacity Indicators for Small Thermal Power Units of Huangpu Power Plant and Yunfu Power Plant | For | For |
| 2 | Approve Application of Entrusted Loan | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wang Jin as Director | For | Against |
| 3.2 | Elect Zheng Yunpeng as Director | For | Against |
| 3.3 | Elect Chen Ze as Director | For | Against |
| 3.4 | Elect Li Fangji as Director | For | Against |
| 3.5 | Elect Li Baobing as Director | For | Against |
| 3.6 | Elect Mao Qinghan as Director | For | Against |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 4.1 | Elect Shen Hongtao as Director | For | For |
| 4.2 | Elect Wang Xi as Director | For | For |
| 4.3 | Elect Ma Xiaoqian as Director | For | For |
| 4.4 | Elect Yin Zhongyu as Director | For | For |
| | ELECT NON-INDEPENDENT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 5.1 | Elect Zhou Zhijian as Supervisor | For | For |
| 5.2 | Elect Shi Yan as Supervisor | For | For |
| | ELECT INDEPENDENT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 6.1 | Elect Sha Qilin as Supervisor | For | For |
| 7 | Approve Adjustment of Remuneration of Independent Directors and Independent Supervisor | For | For |
| 8 | Amend Articles of Association | For | Against |

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan and Its Summary | For | For |
| 2 | Approve Measures for the Administration of Employee Share Purchase Plan | For | For |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | For |

Jilin Aodong Pharmaceutical Group Co., Ltd.

Meeting Date: 08/02/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Changes in Commitment Related to Split Share Reform by Dunhua Jincheng Industry Co., Ltd. | For | For |

Momo Inc.

Meeting Date: 08/02/2021 **Country:** Cayman Islands
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Change Company Name to Hello Group Inc. | For | For |

Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

Meeting Date: 08/02/2021 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Wang Bian as Director | For | Against |

Titan Company Limited

Meeting Date: 08/02/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect V Arun Roy as Director | For | For |
| 5 | Reelect Ashwani Puri as Director | For | For |
| 6 | Elect Sandeep Singhal as Director | For | For |
| 7 | Elect Pankaj Kumar Bansal as Director | For | For |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Change in Raised Funds Investment Project by Convertible Bonds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

XCMG Construction Machinery Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Kuang Shidao as Independent Director | For | For |
| 2 | Elect Jiang Lei as Supervisor | For | For |
| 3 | Approve Establishment of Xuzhou Xugong Industrial Investment Partnership (Limited Partnership) and Related Party Transaction | For | Against |

Bharti Infratel Limited

Meeting Date: 08/03/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm First and Second Interim Dividend | For | For |
| 3 | Reelect Rajan Bharti Mittal as Director | For | Against |
| 4 | Elect Sharad Bhansali as Director | For | For |
| 5 | Elect Sonu Halan Bhasin as Director | For | For |
| 6 | Elect Balesh Sharma as Director | For | Against |
| 7 | Elect Gopal Vittal as Director | For | Against |
| 8 | Elect Harjeet Singh Kohli as Director | For | Against |
| 9 | Elect Randeep Singh Sekhon as Director | For | Against |
| 10 | Elect Ravinder Takkar as Director | For | Against |
| 11 | Elect Thomas Reisten as Director | For | Against |

China National Software & Service Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China National Software & Service Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Participation in the Establishment of Equity Investment Funds | For | For |

Godrej Properties Limited

Meeting Date: 08/03/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nadir B. Godrej as Director | For | Against |
| 3 | Approve Reappointment and Remuneration of Pirojsha Godrej as Whole Time Director Designated as Executive Chairman | For | For |
| 4 | Approve Reappointment and Remuneration of Mohit Malhotra as Managing Director & Chief Executive Officer | For | Against |
| 5 | Approve Additional Provision Towards Long Term Incentive in the Managerial Remuneration to Mohit Malhotra as Managing Director & Chief Executive Officer | For | Against |
| 6 | Approve Increase the Quantum of Stock Options under the Godrej Properties Limited Employees Stock Grant Scheme, 2011 | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Jiangsu Zhongnan Construction Group Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kimco Realty Corporation

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Spectrum Brands Holdings, Inc.

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director David M. Maura | For | For |
| 1.2 | Elect Director Terry L. Polistina | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Declassify the Board of Directors | For | For |

Syncona Ltd.

Meeting Date: 08/03/2021

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify Deloitte LLP as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 4 | Re-elect Melanie Gee as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Syncona Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Elect Virginia Holmes as Director | For | For |
| 6 | Re-elect Rob Hutchinson as Director | For | For |
| 7 | Re-elect Nigel Keen as Director | For | For |
| 8 | Re-elect Kemal Malik as Director | For | For |
| 9 | Re-elect Nicholas Moss as Director | For | For |
| 10 | Re-elect Gian Piero Reverberi as Director | For | For |
| 11 | Approve the Report on Implementation of the Remuneration Policy | For | For |
| 12 | Authorise Issue of Equity | For | For |
| 13 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Universal Corporation

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Diana F. Cantor | For | For |
| 1.2 | Elect Director Robert C. Sledd | For | For |
| 1.3 | Elect Director Thomas H. Tullidge, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Weingarten Realty Investors

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Weingarten Realty Investors

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | Against |
| 3 | Adjourn Meeting | For | For |

Zhejiang Sanhua Intelligent Controls Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Bao Ensi as Independent Director | For | For |
| 2 | Elect Mo Yang as Supervisor | For | For |

ASKUL Corp.

Meeting Date: 08/04/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 3.1 | Elect Director Yoshioka, Akira | For | For |
| 3.2 | Elect Director Yoshida, Hitoshi | For | For |
| 3.3 | Elect Director Koshimizu, Hironori | For | For |
| 3.4 | Elect Director Kimura, Miyoko | For | For |
| 3.5 | Elect Director Tamai, Tsuguhiro | For | For |
| 3.6 | Elect Director Ozawa, Takao | For | For |
| 3.7 | Elect Director Ichige, Yumiko | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ASKUL Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.8 | Elect Director Goto, Genri | For | For |
| 3.9 | Elect Director Taka, Iwao | For | For |
| 3.10 | Elect Director Tsukahara, Kazuo | For | For |
| 3.11 | Elect Director Imaizumi, Tadahisa | For | For |
| 4 | Appoint Statutory Auditor Imamura, Toshio | For | For |

Companhia de Transmissao de Energia Eletrica Paulista

Meeting Date: 08/04/2021 **Country:** Brazil
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for Preferred Shareholders | | |
| 1 | Elect Fernando Simoes Cardozo as Director Appointed by Preferred Shareholder | None | Do Not Vote |
| 2 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None | Do Not Vote |
| 3 | Elect Andrea Costa Amancio Negrao as Fiscal Council Member and Raquel Mazal Krauss as Alternate Appointed by Preferred Shareholder | None | Do Not Vote |

Flagstar Bancorp, Inc.

Meeting Date: 08/04/2021 **Country:** USA
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flex Ltd.

Meeting Date: 08/04/2021

Country: Singapore

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Revathi Advaiti | For | For |
| 1b | Elect Director Michael D. Capellas | For | For |
| 1c | Elect Director John D. Harris, II | For | For |
| 1d | Elect Director Michael E. Hurlston | For | For |
| 1e | Elect Director Jennifer Li | For | For |
| 1f | Elect Director Erin L. McSweeney | For | For |
| 1g | Elect Director Marc A. Onetto | For | For |
| 1h | Elect Director Willy C. Shih | For | For |
| 1i | Elect Director Charles K. Stevens, III | For | For |
| 1j | Elect Director Lay Koon Tan | For | For |
| 1k | Elect Director William D. Watkins | For | For |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Issuance of Shares without Preemptive Rights | For | Against |
| 5 | Authorize Share Repurchase Program | For | Against |

Fortress REIT Ltd.

Meeting Date: 08/04/2021

Country: South Africa

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Combined General Meeting of the "A" and "B" Ordinary Shareholders Special Resolution Amend Memorandum of Incorporation | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Fortress REIT Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Resolution | | |
| 1 | Authorise Ratification of Special Resolution 1 | For | For |

Fortress REIT Ltd.

Meeting Date: 08/04/2021

Country: South Africa

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | A Shareholders' General Meeting | | |
| | Special Resolution | | |
| 1 | Amend Memorandum of Incorporation | For | For |
| | Ordinary Resolution | | |
| 1 | Authorise Ratification of Special Resolution 1 | For | For |

Godrej Consumer Products Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nadir Godrej as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Approve Appointment and Remuneration of Sudhir Sitapati as Managing Director and CEO | For | Against |

Hero Motocorp Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hero Motocorp Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Pradeep Dinodia as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Elect Birender Singh Dhanoa as Director | For | For |
| 6 | Approve Reappointment of Pawan Munjal as Whole-time Director Designated as Chairman & CEO | For | For |
| 7 | Approve Remuneration of Pawan Munjal as Whole-time Director | For | For |
| 8 | Approve Extension of Benefits Employee Incentive Scheme - 2014 to the Eligible Employees of the Subsidiary Companies | For | For |

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 08/04/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Subsidiary to Invest in a Super Simulation Functional Fiber Project with an Annual Output of 500,000 Tons | For | For |
| 2 | Approve Provision of Guarantee | For | For |

New York Community Bancorp, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

New York Community Bancorp, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Ninety One Ltd.

Meeting Date: 08/04/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Common Business: Ninety One plc and Ninety One Limited | | |
| 1 | Re-elect Hendrik du Toit as Director | For | For |
| 2 | Re-elect Kim McFarland as Director | For | For |
| 3 | Re-elect Gareth Penny as Director | For | For |
| 4 | Re-elect Idoya Basterrechea Aranda as Director | For | For |
| 5 | Re-elect Colin Keogh as Director | For | For |
| 6 | Re-elect Busisiwe Mabuza as Director | For | For |
| 7 | Re-elect Victoria Cochrane as Director | For | For |
| 8 | Elect Khumo Shuenyane as Director | For | For |
| 9 | Approve Remuneration Report | For | For |
| 10 | Approve Remuneration Policy | For | For |
| 11 | Approve Climate Related Financial Reporting | For | For |
| | Ordinary Business: Ninety One plc | | |
| 12 | Accept Financial Statements and Statutory Reports | For | For |
| 13 | Approve Final Dividend | For | For |
| 14 | Reappoint KPMG LLP as Auditors | For | For |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| | Special Business: Ninety One plc | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ninety One Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16 | Authorise Issue of Equity | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Approve Long Term Incentive Plan | For | For |
| | Ordinary Resolutions: Ninety One Limited | | |
| 21 | Present Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 22 | Approve Final Dividend | For | For |
| 23 | Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner | For | For |
| 24.1 | Re-elect Victoria Cochrane as Member of the Audit and Risk Committee | For | For |
| 24.2 | Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee | For | For |
| 24.3 | Re-elect Colin Keogh as Member of the Audit and Risk Committee | For | For |
| 25 | Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors | For | For |
| 26 | Authorise Board to Issue Shares for Cash | For | For |
| 27 | Amend Long Term Incentive Plan | For | For |
| | Special Resolutions: Ninety One Limited | | |
| 28 | Authorise Repurchase of Issued Share Capital | For | For |
| 29 | Approve Financial Assistance to Related or Inter-related Company and Directors | For | For |
| 30 | Approve Non-Executive Directors' Remuneration | For | For |

Ninety One Plc

Meeting Date: 08/04/2021

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ninety One Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Common Business: Ninety One plc and Ninety One Limited | | |
| 1 | Re-elect Hendrik du Toit as Director | For | For |
| 2 | Re-elect Kim McFarland as Director | For | For |
| 3 | Re-elect Gareth Penny as Director | For | For |
| 4 | Re-elect Idoya Basterrechea Aranda as Director | For | For |
| 5 | Re-elect Colin Keogh as Director | For | For |
| 6 | Re-elect Busisiwe Mabuza as Director | For | For |
| 7 | Re-elect Victoria Cochrane as Director | For | For |
| 8 | Elect Khumo Shuenyane as Director | For | For |
| 9 | Approve Remuneration Report | For | For |
| 10 | Approve Remuneration Policy | For | For |
| 11 | Approve Climate Related Financial Reporting | For | For |
| | Ordinary Business: Ninety One plc | | |
| 12 | Accept Financial Statements and Statutory Reports | For | For |
| 13 | Approve Final Dividend | For | For |
| 14 | Reappoint KPMG LLP as Auditors | For | For |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| | Special Business: Ninety One plc | | |
| 16 | Authorise Issue of Equity | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Approve Long Term Incentive Plan | For | For |
| | Ordinary Business: Ninety One Limited | | |
| 21 | Present Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 22 | Approve Final Dividend | For | For |
| 23 | Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner | For | For |

Vote Summary Report

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Ninety One Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 24.1 | Re-elect Victoria Cochrane as Member of the Audit and Risk Committee | For | For |
| 24.2 | Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee | For | For |
| 24.3 | Re-elect Colin Keogh as Member of the Audit and Risk Committee | For | For |
| | Special Business: Ninety One Limited | | |
| 25 | Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors | For | For |
| 26 | Authorise Board to Issue Shares for Cash | For | For |
| 27 | Amend Long Term Incentive Plan | For | For |
| | Special Resolutions | | |
| 28 | Authorise Repurchase of Issued Share Capital | For | For |
| 29 | Approve Financial Assistance to Related or Inter-related Company and Directors | For | For |
| 30 | Approve Non-Executive Directors' Remuneration | For | For |

Oracle Financial Services Software Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Kimberly Woolley as Director | For | Against |
| 3 | Reelect Vincent Secondo Grelli as Director | For | Against |
| 4 | Confirm Interim Dividend as Final Dividend | For | For |
| 5 | Approve Reappointment and Remuneration of Chaitanya Kamat as Managing Director and Chief Executive Officer | For | Against |
| 6 | Approve Payment of Commission to Directors (Excluding the Managing Director and Whole-time Director) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SDIC Power Holdings Co., Ltd.

Meeting Date: 08/04/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date and Issue Price | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Scale and Use of Proceeds | For | For |
| 2.7 | Approve Lock-up Period | For | Against |
| 2.8 | Approve Listing Exchange | For | Against |
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Related Party Transactions in Connection to Private Placement | For | Against |
| 7 | Approve Signing of Conditional Share Subscription Agreement | For | Against |
| 8 | Approve Whitewash Waiver and Related Transactions | For | Against |
| 9 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |
| 10 | Approve Shareholder Return Plan | For | Against |
| 11 | Approve Establishment of Special Account for Raised Funds | For | For |
| 12 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SDIC Power Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13 | Approve Annual Work Report of Remuneration and Appraisal Committee of the Board of Directors | For | For |

Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 08/04/2021

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Robert Jennings as Director | For | For |
| 4 | Re-elect Sandra Platts as Director | For | For |
| 5 | Re-elect Jonathan Bridel as Director | For | For |
| 6 | Re-elect Jan Pethick as Director | For | For |
| 7 | Elect Sarika Patel as Director | For | For |
| 8 | Ratify KPMG Channel Islands Limited as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Approve Dividend Policy | For | For |
| 11 | Approve Continuation of Company as a Closed-Ended Investment Company | For | For |
| 12 | Approve Scrip Dividends | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Xilinx, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Xilinx, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dennis Segers | For | For |
| 1.2 | Elect Director Raman K. Chitkara | For | For |
| 1.3 | Elect Director Saar Gillai | For | For |
| 1.4 | Elect Director Ronald S. Jankov | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | For | For |
| 1.6 | Elect Director Thomas H. Lee | For | For |
| 1.7 | Elect Director Jon A. Olson | For | For |
| 1.8 | Elect Director Victor Peng | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Angel Yeast Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Implementation of the Green Manufacturing Project with an Annual Output of 15,000 Tons of Yeast Extract | For | For |

Baillie Gifford UK Growth Fund Plc

Meeting Date: 08/05/2021

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Baillie Gifford UK Growth Fund Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Carolan Dobson as Director | For | For |
| 5 | Re-elect Andrew Westenberger as Director | For | For |
| 6 | Re-elect Ruary Neill as Director | For | For |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 9 | Authorise Issue of Equity | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Adopt the Revised Investment Policy | For | For |

Bosch Limited

Meeting Date: 08/05/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Soumitra Bhattacharya as Director | For | For |
| 5 | Reelect S.V. Ranganath as Director | For | For |
| 6 | Elect Pawan Kumar Goenka as Director | For | For |
| 7 | Approve Appointment and Remuneration of S.C. Srinivasan as Joint Managing Director | For | Against |
| 8 | Elect Sandeep N as Director and Approve Appointment and Remuneration of Sandeep N as Executive Director | For | For |
| 9 | Elect Stefan Hartung as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bosch Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Approve Appointment and Remuneration of Karsten Mueller as Whole-Time Director | For | For |
| 11 | Elect Markus Bamberger as Director | For | For |
| 12 | Approve Remuneration of Cost Auditors | For | For |

Business-Intelligence of Oriental Nations Corp. Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Change of Registered Capital and Amend Articles of Association | For | For |
| 2 | Approve Amendments to Articles of Association to Change Business Scope | For | For |
| 3 | Approve Use of Idle Raised Funds and Own Funds for Cash Management | For | Against |
| 4 | Approve Provision of Guarantee | For | For |

COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Elect Ren Yongqiang as Director | For | For |

COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF A SHARES Elect Ren Yongqiang as Director | For | For |

EnerSys

Meeting Date: 08/05/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Hwan-yoon F. Chung | For | For |
| 1.2 | Elect Director Arthur T. Katsaros | For | For |
| 1.3 | Elect Director Robert Magnus | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Borrowing of Guangzhou Asset Management Co., Ltd. and Related Party Transaction | For | For |
| 2 | Approve to Appoint Auditor | For | For |
| 3 | Approve Borrowing of Guangzhou Yuexiu Financial Holding Capital Management Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Financial Assistance Provision | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Borrowing of Yuexiu Financial International Holdings Co., Ltd. and Related Party Transaction | For | For |

Industrias Penoles SAB de CV

Meeting Date: 08/05/2021 **Country:** Mexico
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles | For | Against |
| 2 | Appoint Legal Representatives | For | For |
| 3 | Approve Minutes of Meeting | For | For |

Investec Ltd.

Meeting Date: 08/05/2021 **Country:** South Africa
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Common Business: Investec plc and Investec Limited | | |
| 1 | Re-elect Henrietta Baldock as Director | For | For |
| 2 | Re-elect Zarina Bassa as Director | For | For |
| 3 | Re-elect David Friedland as Director | For | For |
| 4 | Re-elect Philip Hourquebie as Director | For | For |
| 5 | Re-elect Nishlan Samujh as Director | For | For |
| 6 | Re-elect Khumo Shuenyane as Director | For | For |
| 7 | Re-elect Philisiwe Sibiyi as Director | For | For |
| 8 | Re-elect Fani Titi as Director | For | For |
| 9 | Re-elect James Whelan as Director | For | For |
| 10 | Elect Stephen Koseff as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Elect Nicola Newton-King as Director | For | For |
| 12 | Elect Jasandra Nyker as Director | For | For |
| 13 | Elect Brian Stevenson as Director | For | For |
| 14 | Elect Richard Wainwright as Director | For | For |
| 15 | Approve Remuneration Report including Implementation Report | For | For |
| 16 | Approve Remuneration Policy | For | For |
| 17 | Authorise the Investec Group's Climate Change Resolution | For | For |
| 18 | Authorise Ratification of Approved Resolutions Ordinary Business: Investec Limited | For | For |
| 19 | Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 20 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 21 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 22 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 23 | Reappoint Ernst & Young Inc as Joint Auditors | For | For |
| 24 | Reappoint KPMG Inc as Joint Auditors Special Business: Investec Limited | For | For |
| 25 | Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Perpetual Preference Shares, Non-redeemable Programme Preference Shares, and Redeemable Programme Preference Shares | For | For |
| 26 | Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors Special Business: Investec Limited | For | For |
| 27 | Approve Investec Limited Share Incentive Plan | For | For |
| 28 | Authorise Repurchase of Issued Ordinary Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 29 | Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | For | Against |
| 30 | Approve Financial Assistance to Subsidiaries and Directors | For | For |
| 31 | Approve Non-executive Directors' Remuneration | For | For |
| 32 | Amend Memorandum of Incorporation of Investec Limited Ordinary Business: Investec plc | For | For |
| 33 | Accept Financial Statements and Statutory Reports | For | For |
| 34 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 35 | Approve Final Dividend on the Ordinary Shares | For | For |
| 36 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 37 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 38 | Authorise UK Political Donations and Expenditure Special Business: Investec plc | For | For |
| 39 | Authorise Issue of Equity | For | For |
| 40 | Approve Investec plc Share Incentive Plan | For | For |
| 41 | Authorise Market Purchase of Ordinary Shares | For | For |
| 42 | Authorise Market Purchase of Preference Shares | For | For |

Investec Plc

Meeting Date: 08/05/2021

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Common Business: Investec plc and Investec Limited Re-elect Henrietta Baldock as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Re-elect Zarina Bassa as Director | For | For |
| 3 | Re-elect David Friedland as Director | For | For |
| 4 | Re-elect Philip Hourquebie as Director | For | For |
| 5 | Re-elect Nishlan Samujh as Director | For | For |
| 6 | Re-elect Khumo Shuenyane as Director | For | For |
| 7 | Re-elect Philisiwe Sibiyi as Director | For | For |
| 8 | Re-elect Fani Titi as Director | For | For |
| 9 | Re-elect Ciaran Whelan as Director | For | For |
| 10 | Re-elect Stephen Koseff as Director | For | For |
| 11 | Elect Nicola Newton-King as Director | For | For |
| 12 | Elect Jasandra Nyker as Director | For | For |
| 13 | Elect Brian Stevenson as Director | For | For |
| 14 | Elect Richard Wainwright as Director | For | For |
| 15 | Approve Remuneration Report including Implementation Report | For | Against |
| 16 | Approve Remuneration Policy | For | Against |
| 17 | Authorise the Investec Group's Climate Change Resolution | For | For |
| 18 | Authorise Ratification of Approved Resolutions | For | For |
| | Ordinary Business: Investec Limited | | |
| 19 | Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 20 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 21 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 22 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 23 | Reappoint Ernst & Young Inc as Joint Auditors | For | For |
| 24 | Reappoint KPMG Inc as Joint Auditors | For | For |
| | Special Business: Investec Limited | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 25 | Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors | For | For |
| 26 | Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors | For | For |
| 27 | Approve Investec Limited Share Incentive Plan | For | Against |
| 28 | Authorise Repurchase of Issued Ordinary Shares | For | Against |
| 29 | Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | For | Against |
| 30 | Approve Financial Assistance to Subsidiaries and Directors | For | For |
| 31 | Approve Non-executive Directors' Remuneration | For | For |
| 32 | Amend Memorandum of Incorporation of Investec Limited Ordinary Business: Investec plc | For | For |
| 33 | Accept Financial Statements and Statutory Reports | For | For |
| 34 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 35 | Approve Final Dividend on the Ordinary Shares | For | For |
| 36 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 37 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 38 | Authorise UK Political Donations and Expenditure Special Business: Investec plc | For | For |
| 39 | Authorise Issue of Equity | For | For |
| 40 | Approve Investec plc Share Incentive Plan | For | For |
| 41 | Authorise Market Purchase of Ordinary Shares | For | For |
| 42 | Authorise Market Purchase of Preference Shares | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Lightspeed POS Inc.

Meeting Date: 08/05/2021

Country: Canada

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Patrick Pichette | For | For |
| 1.2 | Elect Director Dax Dasilva | For | For |
| 1.3 | Elect Director Jean Paul Chauvet | For | For |
| 1.4 | Elect Director Marie-Josée Lamothe | For | For |
| 1.5 | Elect Director Paul McFeeters | For | For |
| 1.6 | Elect Director Merline Saintil | For | For |
| 1.7 | Elect Director Rob Williams | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Change Company Name to Lightspeed Commerce Inc. | For | For |

Maytronics Ltd.

Meeting Date: 08/05/2021

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Discuss Financial Statements and the Report of the Board | | |
| 2 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor | For | For |
| 3.1 | Reelect Yonatan Bassi as Director | For | For |
| 3.2 | Reelect Shimon Zelas as Director | For | For |
| 3.3 | Reelect Dan Lallouz as Director | For | For |
| 3.4 | Reelect Jeremy Perling Leon as Director | For | For |
| 3.5 | Reelect Ariel Brin Dolinko as Director | For | For |
| 3.6 | Reelect Moran Kuperman as Director | For | For |
| 3.7 | Reelect Ron Cohen as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Osotspa Public Co. Ltd.

Meeting Date: 08/05/2021 **Country:** Thailand
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Approve Increase in Number of Directors from 15 to 17 and Elect Charamporn Jotikasthira as Director | For | For |
| 1.2 | Approve Increase in Number of Directors from 15 to 17 and Elect Surapong Suwana-adth as Director | For | For |

Ping An Bank Co., Ltd.

Meeting Date: 08/05/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Xiaolu as Non-Independent Director | For | For |

Sailun Group Co., Ltd.

Meeting Date: 08/05/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Li Jiqing as Non-Independent Director | For | For |

Saputo Inc.

Meeting Date: 08/05/2021 **Country:** Canada
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Saputo Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Lino A. Saputo | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | For | For |
| 1.3 | Elect Director Henry E. Demone | For | For |
| 1.4 | Elect Director Anthony M. Fata | For | For |
| 1.5 | Elect Director Annalisa King | For | For |
| 1.6 | Elect Director Karen Kinsley | For | For |
| 1.7 | Elect Director Tony Meti | For | For |
| 1.8 | Elect Director Diane Nyisztor | For | For |
| 1.9 | Elect Director Franziska Ruf | For | For |
| 1.10 | Elect Director Annette Verschuren | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |

TravelSky Technology Limited

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Huang Rongshun as Director, Authorize Board to Fix His Remuneration and Approve Removal of Cui Zhixiong as Director | For | For |

Via Varejo SA

Meeting Date: 08/05/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Via Varejo SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Change Company Name to Via S.A. and Amend Article 1 Accordingly | For | Do Not Vote |
| 2 | Amend Article 3 Re: Company Headquarters | For | Do Not Vote |
| 3 | Amend Article 5 to Reflect Changes in Capital | For | Do Not Vote |
| 4 | Amend Article 9 Re: Allow Chairman of the General Meeting to Choose Up to Two Secretaries | For | Do Not Vote |
| 5 | Amend Article 9 Re: Change Rule for Defining the Chairman of the General Meeting | For | Do Not Vote |
| 6 | Amend Article 11 | For | Do Not Vote |
| 7 | Amend Article 13 | For | Do Not Vote |
| 8 | Amend Article 18 | For | Do Not Vote |
| 9 | Amend Article 19 | For | Do Not Vote |
| 10 | Amend Article 20 Re: Improve Wording | For | Do Not Vote |
| 11 | Amend Article 20 Re: Transfer Competency Regarding the Use of Brands from Board of Directors to Executives | For | Do Not Vote |
| 12 | Amend Article 20 Re: Grant the Board of Directors the Authority to Approve Transactions with Related Parties | For | Do Not Vote |
| 13 | Amend Article 26 | For | Do Not Vote |
| 14 | Amend Article 28 | For | Do Not Vote |
| 15 | Consolidate Bylaws | For | Do Not Vote |
| 16 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Zhejiang Century Huatong Group Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Zhejiang Century Huatong Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wang Ji as Director | For | For |
| 1.2 | Elect Wang Yifeng as Director | For | For |
| 1.3 | Elect Zhao Qi as Director | For | Against |
| 1.4 | Elect Zhang Yunfeng as Director | For | Against |
| 1.5 | Elect Liu Ming as Director | For | Against |
| 1.6 | Elect Li Nachuan as Director | For | Against |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Wang Qian as Director | For | For |
| 2.2 | Elect Li Feng as Director | For | For |
| 2.3 | Elect Yang Bo as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wang Hui as Supervisor | For | For |
| 3.2 | Elect Huang Weifeng as Supervisor | For | For |
| 4 | Amend Articles of Association | For | For |

Bandhan Bank Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Holger Dirk Michaelis as Director | For | For |
| 4 | Approve M. M. Nissim & Co. LLP, Chartered Accountant as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bandhan Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Elect Suhail Chander as Director | For | For |
| 6 | Elect Subrata Dutta Gupta as Director | For | For |
| 7 | Reelect Allamraju Subramanya Ramasastry as Director | For | For |
| 8 | Reelect Santanu Mukherjee as Director | For | For |
| 9 | Reelect Anup Kumar Sinha as Director | For | For |
| 10 | Approve Reappointment and Remuneration of Anup Kumar Sinha as Non-Executive Chairman | For | For |
| 11 | Approve Reappointment of Chandra Shekhar Ghosh as Managing Director & CEO of the Bank | For | For |
| 12 | Approve Revision in Remuneration to Chandra Shekhar Ghosh as Managing Director & CEO of the Bank | For | For |

Beijing Enlight Media Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wang Changtian as Director | For | For |
| 1.2 | Elect Li Xiaoping as Director | For | For |
| 1.3 | Elect Li Delai as Director | For | For |
| 1.4 | Elect Li Jie as Director | For | Against |
| 1.5 | Elect Chen Shaohui as Director | For | Against |
| 1.6 | Elect Hou Jun as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Miao Di as Director | For | For |
| 2.2 | Elect Zhou Zhan as Director | For | For |
| 2.3 | Elect Wang Xuechun as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Beijing Enlight Media Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wu Yang as Supervisor | For | For |
| 3.2 | Elect Cao Xiaobei as Supervisor | For | For |
| 4 | Approve Extension of Financial Assistance Provision | For | For |

Hsbc Gif - Thai Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Asia Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Asia High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euro Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euro Credit Bond Total Return

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euro High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euro High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euroland Equity Smaller Companies

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Corporate Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Emerging Markets Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Emerging Markets Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Emerging Markets Local Debt

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Government Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Real Estate Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Real Estate Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Short Duration High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Multi-Asset Style Factors

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Multi-Asset Style Factors

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Humanwell Healthcare (Group) Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

IRB Brasil Resseguros SA

Meeting Date: 08/06/2021

Country: Brazil

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Directors | For | Do Not Vote |
| 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Do Not Vote |
| 3 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 3: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting | None | Do Not Vote |
| 4.1 | Percentage of Votes to Be Assigned - Elect Andre Marcelo da Silva Prado as Independent Director | None | Do Not Vote |
| 4.2 | Percentage of Votes to Be Assigned - Elect Antonio Francisco de Lima Neto as Independent Director | None | Do Not Vote |
| 4.3 | Percentage of Votes to Be Assigned - Elect Ellen Gracie Northfleet as Independent Director | None | Do Not Vote |
| 4.4 | Percentage of Votes to Be Assigned - Elect Henrique Jose Fernandes Luz as Independent Director | None | Do Not Vote |
| 4.5 | Percentage of Votes to Be Assigned - Elect Hugo Daniel Castillo Irigoyen as Independent Director | None | Do Not Vote |
| 4.6 | Percentage of Votes to Be Assigned - Elect Ivan Goncalves Passos as Independent Director | None | Do Not Vote |
| 4.7 | Percentage of Votes to Be Assigned - Elect Marcos Pessoa de Queiroz Falcao as Independent Director | None | Do Not Vote |
| 4.8 | Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director | None | Do Not Vote |
| 5 | Amend Article 27 and Consolidate Bylaws | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

IRB Brasil Resseguros SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Lakala Payment Co., Ltd.

Meeting Date: 08/06/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association to Expand Business Scope | For | For |

Mahindra & Mahindra Limited

Meeting Date: 08/06/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Vijay Kumar Sharma as Director | For | For |
| 5 | Reelect CP Gurnani as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Nisaba Godrej as Director | For | For |
| 8 | Elect Muthiah Murugappan as Director | For | For |
| 9 | Reelect T. N. Manoharan as Director | For | For |
| 10 | Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SEB SA

Meeting Date: 08/06/2021

Country: France

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Revoke Federactive as Director | For | Against |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | | |
| A | Elect Pascal Girardot as Director | Against | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Revoke Federactive as Director | For | Do Not Vote |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | Do Not Vote |
| | Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | | |
| A | Elect Pascal Girardot as Director | Against | Do Not Vote |

Torrent Power Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Torrent Power Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 4 | Reelect Jinal Mehta as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Usha Sangwan as Director | For | For |
| 7 | Approve Payment of Commission to Sudhir Mehta as Non-Executive Director and Chairman Emeritus | For | Against |
| 8 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

UPL Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Arun Ashar as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Additional Daily Related Party Transactions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Acknowledge Proper Convening of Meeting | | |
| 3.1 | Accept Financial Statements and Statutory Reports | For | For |
| 3.2.1 | Approve Remuneration of Board of Directors in the Amount of CHF 833,000 | For | For |
| 3.2.2 | Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million | For | Against |
| 4 | Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share | For | For |
| 5 | Approve Discharge of Board and Senior Management | For | For |
| 6.1.1 | Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee | For | Against |
| 6.1.2 | Reelect Magdalena Martullo as Director | For | For |
| 6.1.3 | Reelect Joachim Streu as Director and Member of the Compensation Committee | For | For |
| 6.1.4 | Reelect Christoph Maeder as Director and Member of the Compensation Committee | For | For |
| 6.2 | Ratify Ernst & Young AG as Auditors | For | For |
| 6.3 | Designate Robert Daeppen as Independent Proxy | For | For |
| 7 | Transact Other Business (Voting) | For | Against |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Share Re-registration Consent | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Airport City Ltd.

Meeting Date: 08/08/2021

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Discuss Financial Statements and the Report of the Board | | |
| 2 | Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | Against |
| 3 | Reelect Haim Tsuff as Director | For | For |
| 4 | Reelect Boaz Mordechai Simmons as Director | For | For |
| 5 | Reelect Itamar Volkov as Director and Approve His Remuneration | For | For |
| 6 | Elect Yaron Afek as Director and Approve His Remuneration | For | For |
| 7 | Reelect Mazal Cohen Bahary as External Director and Approve Her Remuneration | For | For |
| 8 | Elect Yafit Yehuda as External Director and Approve Her Remuneration | For | For |
| A | <p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p> | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Lamprell Plc

Meeting Date: 08/08/2021

Country: Isle of Man

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Lamprell Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Approve Remuneration Report | For | Against |
| 4 | Re-elect John Malcolm as Director | For | For |
| 5 | Re-elect Christopher McDonald as Director | For | For |
| 6 | Re-elect Tony Wright as Director | For | For |
| 7 | Re-elect James Dewar as Director | For | For |
| 8 | Re-elect James Dewar as Director (Independent Shareholder Vote) | For | For |
| 9 | Re-elect Debra Valentine as Director | For | For |
| 10 | Re-elect Debra Valentine as Director (Independent Shareholder Vote) | For | For |
| 11 | Re-elect Mel Fitzgerald as Director | For | For |
| 12 | Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote) | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | For | For |
| 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise Issue of Equity | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Approve Performance Share Plan | For | Against |
| 19 | Approve Retention Share Plan | For | Against |

BancorpSouth Bank

Meeting Date: 08/09/2021

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

BancorpSouth Bank

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Banpu Public Company Limited

Meeting Date: 08/09/2021

Country: Thailand

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Acknowledge Minutes of Previous Meeting | | |
| 2 | Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital | For | For |
| 3 | Approve Issuance and Allocation of Warrants to Purchase Ordinary Shares | For | Against |
| 4 | Approve Allocation of Newly Issued Ordinary Shares | For | Against |
| 5 | Other Business | | |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CITIC Securities Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

Gemdale Corp.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Signing of Relevant Agreement for Application of Comprehensive Financing | For | Against |
| 2 | Elect Dong Yansheng as Supervisor | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hangzhou Tigermed Consulting Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Hindustan Zinc Limited

Meeting Date: 08/09/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hindustan Zinc Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Navin Agarwal as Director | For | Against |
| 4 | Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC FTSE 250 UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC FTSE 250 UCITS ETF

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC MSCI Canada UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC MSCI Emerging Markets UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC MSCI Japan UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC MSCI Pacific ex Japan UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC MSCI Taiwan Capped Ucits ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC Multi-Factor Worldwide Equity UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC S&P 500 UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC USA Sustainable Equity UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC USA Sustainable Equity UCITS ETF

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

NextEnergy Solar Fund Ltd.

Meeting Date: 08/09/2021

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Dividend Policy | For | For |
| 4 | Re-elect Kevin Lyon as Director | For | For |
| 5 | Re-elect Patrick Firth as Director | For | For |
| 6 | Re-elect Vic Holmes as Director | For | For |
| 7 | Re-elect Jo Peacegood as Director | For | For |
| 8 | Ratify KPMG Channel Islands Limited as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For | Against |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |

Shree Cement Limited

Meeting Date: 08/09/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shree Cement Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Benu Gopal Bangur as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Hari Mohan Bangur as Managing Director | For | For |

Suzhou Maxwell Technologies Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Shares to Specific Targets APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.4 | Approve Issue Size | For | Against |
| 2.5 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.6 | Approve Lock-up Period | For | Against |
| 2.7 | Approve Listing Exchange | For | Against |
| 2.8 | Approve Resolution Validity Period | For | Against |
| 2.9 | Approve Amount and Use of Proceeds | For | For |
| 2.10 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 3 | Approve Plan for Issuance of Shares to Specific Targets | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Suzhou Maxwell Technologies Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | For | Against |
| 6 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 7 | Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets and Commitment from Relevant Parties | For | Against |
| 8 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 9 | Approve Shareholder Return Plan | For | For |
| 10 | Approve Amendments to Articles of Association | For | For |

Xinjiang Zhongtai Chemical Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Application of Comprehensive Credit Lines and Provision of Guarantee | For | For |
| 2 | Approve Issuance of Super Short-term Commercial Papers | For | For |
| 3 | Approve Financial Assistance and Related Party Transactions | For | For |
| 4 | Amend Raised Funds Management System | For | Against |
| 5 | Approve Guarantee Provision for Related Parties | For | For |

Yonyou Network Technology Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yonyou Network Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Banco Inter SA

Meeting Date: 08/10/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For |
| 2 | Amend Article 12 Re: Increase in Board Size | For | For |
| 3 | Consolidate Bylaws | For | For |
| 4 | Elect Thiago dos Santos Piau as Director and Ratify Board Composition | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Capital Reduction and Distribution in Specie | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Court

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CapitaLand Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement | For | For |

East Money Information Co., Ltd.

Meeting Date: 08/10/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of Board to Handle All Related Matters | For | For |

ICICI Lombard General Insurance Company Limited

Meeting Date: 08/10/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Reelect Vishakha Mulye as Director | For | For |
| 5 | Approve PKF Sridhar & Santhanam LLP, Chartered Accountants as Joint Statutory Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ICICI Lombard General Insurance Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Remuneration of PKF Sridhar & Santhanam LLP, Chartered Accountants and Chaturvedi & Co., Chartered Accountants, as Joint Statutory Auditors | For | For |
| 7 | Reelect Lalita D. Gupte as Director | For | For |
| 8 | Approve Payment of Remuneration to Bhargav Dasgupta as Managing Director & CEO | For | For |
| 9 | Approve Revision in the Remuneration of Alok Kumar Agarwal as Whole-time Director Designated as Executive Director-Wholesale | For | For |
| 10 | Approve Revision in the Remuneration of Sanjeev Mantri as Whole-time Director Designated as Executive Director-Retail | For | For |

Korea Electric Power Corp.

Meeting Date: 08/10/2021 **Country:** South Korea
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Kim Jae-shin as a Member of Audit Committee | For | For |

LiveRamp Holdings, Inc.

Meeting Date: 08/10/2021 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director John L. Battelle | For | For |
| 1b | Elect Director Debora B. Tomlin | For | For |
| 1c | Elect Director Omar Tawakol | For | For |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LiveRamp Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 4 | Ratify KPMG LLP as Auditors | For | For |

Ninestar Corp.

Meeting Date: 08/10/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve to Authorize the Chairman to Handle Lexmark Financing Related Matters | For | Against |
| 2 | Approve Provision of Guarantee and Related Party Transactions | For | Against |

Qorvo, Inc.

Meeting Date: 08/10/2021 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ralph G. Quinsey | For | For |
| 1.2 | Elect Director Robert A. Bruggeworth | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jeffery R. Gardner | For | For |
| 1.5 | Elect Director John R. Harding | For | For |
| 1.6 | Elect Director David H. Y. Ho | For | For |
| 1.7 | Elect Director Roderick D. Nelson | For | For |
| 1.8 | Elect Director Walden C. Rhines | For | For |
| 1.9 | Elect Director Susan L. Spradley | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SDCL Energy Efficiency Income Trust Plc

Meeting Date: 08/10/2021

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Tony Roper as Director | For | For |
| 4 | Re-elect Helen Clarkson as Director | For | For |
| 5 | Re-elect Christopher Knowles as Director | For | For |
| 6 | Elect Emma Griffin as Director | For | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 8 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For |
| 9 | Approve Company's Dividend Policy | For | For |
| 10 | Approve Amendment to the Company's Investment Policy | For | For |
| 11 | Authorise Issue of Equity | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

TSURUHA Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1 | Elect Director Tsuruha, Tatsuru | For | For |
| 2.2 | Elect Director Tsuruha, Jun | For | For |
| 2.3 | Elect Director Ogawa, Hisaya | For | For |
| 2.4 | Elect Director Murakami, Shoichi | For | For |
| 2.5 | Elect Director Yahata, Masahiro | For | For |
| 2.6 | Elect Director Fujii, Fumiyo | For | For |
| 3.1 | Elect Director and Audit Committee Member Ofune, Masahiro | For | For |
| 3.2 | Elect Director and Audit Committee Member Sato, Harumi | For | For |
| 3.3 | Elect Director and Audit Committee Member Okazaki, Takuya | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |
| 7 | Approve Restricted Stock Plan | For | Against |

Vedanta Limited

Meeting Date: 08/10/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend | For | For |
| 4 | Reelect Anil Kumar Agarwal as Director | For | For |
| 5 | Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Padmini Somani as Director | For | For |
| 7 | Elect Dindayal Jalan as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Vedanta Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Reelect Upendra Kumar Sinha as Director | For | For |
| 9 | Elect Sunil Duggal as Director and Approve Appointment and Remuneration of Sunil Duggal as Whole Time Director Designated as Chief Executive Officer | For | For |
| 10 | Elect Akhilesh Joshi as Director | For | For |
| 11 | Approve Remuneration of Cost Auditors | For | For |

ABIOMED, Inc.

Meeting Date: 08/11/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Eric A. Rose | For | For |
| 1.2 | Elect Director Jeannine M. Rivet | For | For |
| 1.3 | Elect Director Myron L. Rolle | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

AVIC Industry-Finance Holdings Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |
| 2 | Approve Authorization of the Board Relating to Matters on Issuance of Super Short-term Commercial Papers | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Cadila Healthcare Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Mukesh M. Patel as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Reelect Apurva S. Diwanji as Director | For | For |
| 6 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 7 | Approve Reappointment and Remuneration of Ganesh N. Nayak as Executive Director | For | For |

CAE Inc.

Meeting Date: 08/11/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Margaret S. (Peg) Billson | For | For |
| 1.2 | Elect Director Michael M. Fortier | For | For |
| 1.3 | Elect Director Marianne Harrison | For | For |
| 1.4 | Elect Director Alan N. MacGibbon | For | For |
| 1.5 | Elect Director Mary Lou Maher | For | For |
| 1.6 | Elect Director John P. Manley | For | For |
| 1.7 | Elect Director Francois Olivier | For | For |
| 1.8 | Elect Director Marc Parent | For | For |
| 1.9 | Elect Director David G. Perkins | For | For |
| 1.10 | Elect Director Michael E. Roach | For | For |
| 1.11 | Elect Director Andrew J. Stevens | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CAE Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | Approve Shareholder Rights Plan | For | Against |

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 08/11/2021 **Country:** Brazil
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------|----------|------------------|
| 1 | Amend Articles | For | Do Not Vote |
| 2 | Consolidate Bylaws | For | Do Not Vote |

Ennostar, Inc.

Meeting Date: 08/11/2021 **Country:** Taiwan
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wei-Min Sheng, with SHAREHOLDER NO.A120242XXX as Independent Director | For | For |
| 1.2 | Elect Chi-Yen Liang, with SHAREHOLDER NO.N121207XXX as Independent Director | For | For |
| 1.3 | Elect Sen-Tai Wen, with SHAREHOLDER NO.U100409XXX as Independent Director | For | For |
| 1.4 | Elect Shian Ho Shen, with SHAREHOLDER NO.P100930XXX as Independent Director | For | For |
| 1.5 | Elect Wei-Chen Wang, with SHAREHOLDER NO.D120669XXX as Independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ennostar, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

EVE Energy Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Signing of Contract with Jingmen High-tech Industrial Development Zone Management Committee | For | For |
| 2 | Approve Provision of Guarantee | For | For |
| 3 | Approve Establishment of Joint Venture Company | For | For |

Guangdong Haid Group Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of External Guarantee | For | For |
| 2 | Approve Changes in Registered Capital and Amend Articles of Association | For | For |

ITC Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ITC Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Hemant Bhargava as Director | For | Against |
| 4 | Reelect Sumant Bhargavan as Director | For | For |
| 5 | Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shyamal Mukherjee as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Sumant Bhargavan as Wholetime Director | For | For |
| 8 | Approve Remuneration of ABK & Associates, Cost Accountants as Cost Auditors | For | For |
| 9 | Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Auditors | For | For |

Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Elect Cao Jianjun as Non-independent Director | For | For |
| 3 | Approve Repurchase of the Company's Shares | For | Against |

LONGi Green Energy Technology Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LONGi Green Energy Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Directors and Senior Managers Proposal on Equity Holding of the Controlled Subsidiary through an Employee Share Purchase Plan | For | For |
| 2 | Approve Equity Transfer and Related Party Transactions | For | For |
| 3 | Approve to Increase the Supply Chain Financial Business Quota and Provision of Guarantees for Wholly-owned Subsidiaries | For | For |

Lupin Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Kamal K. Sharma as Director | For | For |
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Reelect Christine Mundkur as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |
| 8 | Approve Lupin Employees Stock Option Plan 2021 and Grant of Employee Stock Options to the Employees of the Company | For | Against |
| 9 | Approve Grant of Employee Stock Options to the Employees of the Company's Subsidiaries | For | Against |

Pidilite Industries Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Pidilite Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect A N Parekh as Director | For | For |
| 4 | Reelect Debabrata Gupta as Director | For | For |
| 5 | Elect Rajeev Vasudeva as Director | For | For |
| 6 | Reelect Vinod Dasari as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Sendas Distribuidora SA

Meeting Date: 08/11/2021 **Country:** Brazil
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Approve 5-for-1 Stock Split and Amend Articles 4 and 5 Accordingly | For | Do Not Vote |
| 2 | Consolidate Bylaws | For | Do Not Vote |

Bata India Limited

Meeting Date: 08/12/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Alberto Toni as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bata India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Elect Vidhya Srinivasan as Director | For | For |
| 5 | Approve Appointment and Remuneration of Vidhya Srinivasan as Whole-Time Director Designated as Director Finance and Chief Financial Officer | For | Against |
| 6 | Elect Gunjan Shah as Director | For | For |
| 7 | Approve Appointment and Remuneration of Gunjan Shah as Whole-Time Director Designated as Whole-Time Director and Chief Executive Officer | For | Against |
| 8 | Elect Radha Rajappa as Director | For | For |
| 9 | Amend Articles of Association - Board Related | For | For |
| 10 | Approve Payment of Remuneration to Non-Executive Directors (including Independent Directors) | For | Against |

Bayer CropScience Limited (India)

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Thomas Hoffmann as Director | For | For |
| 4 | Elect Harsh Kumar Bhanwala as Director | For | For |
| 5 | Elect Sara Boettiger as Director | For | For |
| 6 | Reelect Pankaj Patel as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

BMO Global Smaller Companies PLC

Meeting Date: 08/12/2021

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

BMO Global Smaller Companies PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Nick Bannerman as Director | For | For |
| 6 | Re-elect Graham Oldroyd as Director | For | For |
| 7 | Re-elect Anja Balfour as Director | For | For |
| 8 | Re-elect Josephine Dixon as Director | For | For |
| 9 | Re-elect David Stileman as Director | For | For |
| 10 | Reappoint BDO LLP as Auditors | For | For |
| 11 | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Cummins India Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Declare Final Dividend and Confirm Interim Dividend | For | For |
| 4 | Reelect Donald Jackson as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Cummins India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Steven Chapman as Director | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |
| 8 | Approve Material Related Party Transaction(s) with Cummins Limited, UK | For | For |
| 9 | Approve Material Related Party Transaction(s) with Tata Cummins Private Limited | For | For |

Electronic Arts Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kofi A. Bruce | For | For |
| 1b | Elect Director Leonard S. Coleman | For | For |
| 1c | Elect Director Jeffrey T. Huber | For | For |
| 1d | Elect Director Talbott Roche | For | For |
| 1e | Elect Director Richard A. Simonson | For | For |
| 1f | Elect Director Luis A. Ubinas | For | For |
| 1g | Elect Director Heidi J. Ueberroth | For | For |
| 1h | Elect Director Andrew Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |

GCL System Integration Technology Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

GCL System Integration Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Change in Use of Raised Funds | For | For |
| 2 | Approve Financing Cooperation and Related Party Transaction | For | For |

Hoa Phat Group JSC

Meeting Date: 08/12/2021

Country: Vietnam

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | POSTAL BALLOT | | |
| 1 | Approve Waiver of Public Tender Offer to Tran Vu Minh | For | Against |

Montanaro UK Smaller Cos. Investment Trust Plc

Meeting Date: 08/12/2021

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Dividend Policy | For | For |
| 5 | Re-elect Arthur Copple as Director | For | For |
| 6 | Re-elect James Robinson as Director | For | For |
| 7 | Re-elect Catriona Hoare as Director | For | For |
| 8 | Elect Barbara Powley as Director | For | For |
| 9 | Reappoint BDO LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Montanaro UK Smaller Cos. Investment Trust Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity | For | For |
| 12 | Approve Release of Directors from the Obligation to Convene a General Meeting During 2022 to Propose the Winding Up of the Company | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | Against |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |
| 15 | Adopt New Articles of Association | For | For |

MRF Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend and Special Dividend | For | For |
| 3 | Reelect Ambika Mammen as Director | For | Against |
| 4 | Reelect Samir Thariyan Mappillai as Director | For | For |
| 5 | Approve M M NISSIM & CO LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Page Industries Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Page Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nari Genomal as Director | For | Against |
| 3 | Reelect Sunder Genomal as Director | For | For |
| 4 | Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Mark F Fedyk as Director | For | Against |
| 6 | Approve Appointment and Remuneration of V S Ganesh as Executive Director & Chief Executive Officer | For | For |
| 7 | Approve Reappointment and Remuneration of Sunder Genomal as Managing Director | For | For |
| 8 | Approve Remuneration of Directors (Other Than Managing Directors / Whole-time Directors) | For | Against |

Realty Income Corporation

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------|----------|------------------|
|-----------------|---------------|----------|------------------|

EGM BALLOT FOR HOLDERS OF H SHARES

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 1.2 | Approve Method and Time of Issuance | For | Against |
| 1.3 | Approve Subscription Method | For | Against |
| 1.4 | Approve Issue Price and Pricing Principles | For | Against |
| 1.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 1.6 | Approve Lock-Up Period | For | Against |
| 1.7 | Approve Place of Listing | For | Against |
| 1.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.10 | Approve Amount and Use of Proceeds | For | For |
| 2 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 3 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 4 | Approve Conditional Subscription Agreements | For | Against |
| 5 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shenzhen Energy Group Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1 | Approve Private Placement of Shares | For | For |

Sun Art Retail Group Limited

Meeting Date: 08/12/2021

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sun Art Retail Group Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Lin Xiaohai as Director | For | For |
| 3b | Elect Huang Ming-Tuan as Director | For | For |
| 3c | Elect Li Yonghe as Director | For | For |
| 3d | Elect Xu Hong as Director | For | Against |
| 3e | Elect Charles Sheung Wai Chan as Director | For | For |
| 3f | Elect Karen Yifen Chang as Director | For | For |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Tower Semiconductor Ltd.

Meeting Date: 08/12/2021

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Amir Elstein as Director | For | For |
| 1.2 | Elect Russell Ellwanger as Director | For | For |
| 1.3 | Elect Kalman Kaufman as Director | For | For |
| 1.4 | Elect Dana Gross as Director | For | For |
| 1.5 | Elect Ilan Flato as Director | For | For |
| 1.6 | Elect Yoav Chelouche as Director | For | For |
| 1.7 | Elect Iris Avner as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Tower Semiconductor Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.8 | Elect Michal Vakrat Wolkin as Director | For | For |
| 1.9 | Elect Avi Hasson as Director | For | For |
| 2 | Appoint Amir Elstein as Chairman and Approve His Terms of Compensation (subject to approval of his election to the Board of Directors under Proposal 1) | For | For |
| 3 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For | For |
| 4 | Approve Amended Compensation of Russell Ellwanger, CEO | For | For |
| 5 | Approve Equity-Based Compensation to Russell Ellwanger, CEO | For | For |
| 6 | Approve Equity Grants to Each Director (subject to approval of their election to the Board of Directors under Proposal 1, Excluding Amir Elstein and Russell Ellwanger) | For | For |
| 7 | Appoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Discuss Financial Statements and the Report of the Board | | |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |

VEREIT, Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Vinhomes JSC

Meeting Date: 08/12/2021

Country: Vietnam

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | POSTAL BALLOT | | |
| | PROXY FORM 1 | | |
| 1 | Dismiss Pham Khoi Nguyen and Doan Thi Thu Mai as Supervisory Board Members and Approve Election of Supervisory Board Members | For | For |
| 2 | Approve Regulations on Election | For | For |
| 3 | Approve Adjustment to Dividend of Financial Year 2020 | For | For |
| 4 | Approve Listing of of Bonds | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| | PROXY FORM 2 | | |
| 1 | Elect Pham Ngoc Lan as Supervisory Board Member | For | For |
| 2 | Elect Nguyen Le Van Quynh as Supervisory Board Member | For | For |

Xero Limited

Meeting Date: 08/12/2021

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 2 | Elect Dale Murray as Director | For | For |
| 3 | Elect Steven Aldrich as Director | For | For |
| 4 | Approve the Increase in Non-Executive Directors' Fee Pool | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bharat Forge Limited

Meeting Date: 08/13/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect K. M. Saletore as Director | For | For |
| 4 | Reelect P. C. Bhalerao as Director | For | Against |
| 5 | Approve Reappointment and Remuneration of B.P. Kalyani as Executive Director | For | Against |
| 6 | Approve Reappointment and Remuneration of S. E. Tandale as Executive Director | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

China Great Wall Securities Co., Ltd.

Meeting Date: 08/13/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT | For | Against |
| 2.1 | Approve Issue Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Period | For | Against |
| 2.3 | Approve Target Parties and Subscription Manner | For | Against |
| 2.4 | Approve Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Scale | For | Against |
| 2.6 | Approve Restriction Period Arrangement | For | Against |
| 2.7 | Approve Listing Location | For | Against |
| 2.8 | Approve Amount and Usage of Raised Funds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Great Wall Securities Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| | APPROVE RELATED PARTY TRANSACTION IN CONNECTION TO PRIVATE PLACEMENT | | |
| 6.1 | Approve Subscription to Private Placement by Huaneng Capital | For | For |
| 6.2 | Approve Subscription to Private Placement by Shenzhen Energy | For | For |
| 6.3 | Approve Subscription to Private Placement by Shenzhen New Jiangnan | For | For |
| | APPROVE SIGNING OF CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC PARTIES | | |
| 7.1 | Approve Signing of Share Subscription Agreement with Huaneng Capital | For | Against |
| 7.2 | Approve Signing of Share Subscription Agreement with Shenzhen Energy | For | Against |
| 7.3 | Approve Signing of Share Subscription Agreement with Shenzhen New Jiangnan | For | Against |
| 8 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 9 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 10 | Approve Whitewash Waiver and Related Transactions | For | Against |
| 11 | Approve Shareholder Return Plan | For | For |

NewRiver REIT Plc

Meeting Date: 08/13/2021

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

NewRiver REIT Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Disposal by the Company of Hawthorn Leisure REIT Limited | For | For |

Shandong Sinocera Functional Material Co., Ltd.

Meeting Date: 08/13/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve to Adjust the Investment Scale and Change the Implementation Location of Partial Fund-raising Projects | For | For |

SillaJen, Inc.

Meeting Date: 08/13/2021 **Country:** South Korea
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Kim Sang-won as Inside Director | For | For |
| 1.2 | Elect Jang Dong-taek as Inside Director | For | For |
| 1.3 | Elect Seo Jae-sik as Outside Director | For | For |
| 1.4 | Elect Hong Wan-gi as Outside Director | For | For |
| 1.5 | Elect Ajit Gill as Non-Independent Non-Executive Director | For | For |
| 1.6 | Elect Sanjeev Munshi as Non-Independent Non-Executive Director | For | For |
| 2 | Appoint Seong Man-seok as Internal Auditor | For | For |
| 3 | Amend Executive Compensation Policy | For | Against |
| 4 | Approve Stock Option Grants | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Zhuzhou Kibing Group Co., Ltd.

Meeting Date: 08/13/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Measures for the Management of Raised Funds | For | Against |
| 2 | Approve Adjustment of Remuneration of Supervisors | For | For |

Apollo Hospitals Enterprise Limited

Meeting Date: 08/14/2021

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Postal Ballot | | |
| 1 | Approve Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |
| 2 | Approve Related Party Transaction in Relation to the Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |

Beijing BDStar Navigation Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Zhou Chongyuan as Non-independent Director | For | For |
| 2 | Approve Use of Excess Raised Funds to Replenish Working Capital | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Chacha Food Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |

DHC Software Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee to Donghua Medical Technology Co., Ltd. | For | For |
| 2 | Approve Application of Credit Line and Provision of Guarantee to Controlled Subsidiaries | For | For |

Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE PRIVATE ISSUANCE OF CORPORATE BONDS | | |
| 1.1 | Approve Issue Size | For | For |
| 1.2 | Approve Issuer | For | For |
| 1.3 | Approve Underwriter Selection Method | For | For |
| 1.4 | Approve Par Value and Issue Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Inner Mongolia Baotou Steel Union Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.5 | Approve Term and Type | For | For |
| 1.6 | Approve Bond Interest Rate | For | For |
| 1.7 | Approve Guarantee Matters | For | For |
| 1.8 | Approve Use of Proceeds | For | For |
| 1.9 | Approve Issue Manner | For | For |
| 1.10 | Approve Terms of Sell-Back | For | For |
| 1.11 | Approve Target Subscribers and Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Underwriting Manner | For | For |
| 1.13 | Approve Listing and Trading Exchange | For | For |
| 1.14 | Approve Company Credit Status and Safeguard Measures of Debts Repayment | For | For |
| 1.15 | Approve Resolution Validity Period | For | For |
| 1.16 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 2 | Approve Debt Financing Plan | For | For |
| 3 | Approve Non-standardized Agency Bond Investment Perpetual Bond Business | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | |
| 4.1 | Elect Li Xuefeng as Director | For | Against |

Qingdao Rural Commercial Bank Corp.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Exemption of Shareholders from Voluntary Commitment on Stabilization Stock Price | For | For |

Sanan Optoelectronics Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sanan Optoelectronics Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1 | Elect Zou Fei as Supervisor | For | For |

Shenzhen Kangtai Biological Products Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Use of Idle Raised Funds for Cash Management | For | For |
| 2 | Approve Use of Own Funds to Purchase Financial Products | For | Against |
| 3 | Approve Provision of Guarantee | For | For |

Wanhua Chemical Group Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Transfer of Assets and Provision of Guarantee to Wanhua Chemical (Yantai) Petrochemical Co., Ltd. | For | For |
| 2 | Approve Provision of Guarantee to Wanhua Chemical Group Petrochemical Sales Co., Ltd. | For | For |
| 3 | Approve Provision of Financing Support | For | Against |

WH Group Limited

Meeting Date: 08/16/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WH Group Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions | For | Do Not Vote |
| 2 | Approve Whitewash Waiver and Related Transactions | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | Against |

Wuhu Token Science Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Wang Hualin as Independent Director | For | For |

Activia Properties, Inc.

Meeting Date: 08/17/2021

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Provisions on Deemed Approval System | For | For |
| 2 | Elect Executive Director Kashiwagi, Nobuhide | For | For |
| 3 | Elect Alternate Executive Director Murayama, Kazuyuki | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Activia Properties, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1 | Elect Supervisory Director Yamada, Yonosuke | For | For |
| 4.2 | Elect Supervisory Director Ariga, Yoshinori | For | For |

Amot Investments Ltd.

Meeting Date: 08/17/2021

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Discuss Financial Statements and the Report of the Board | | |
| 2 | Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor | For | For |
| 3.1 | Reelect Nathan Hetz as Director | For | For |
| 3.2 | Reelect Aviram Wertheim as Director | For | For |
| 3.3 | Reelect Moti Barzili as Director | For | For |
| 3.4 | Reelect Yael Andorn Karni as Director | For | For |
| 3.5 | Elect Dorit Kadosh as Director | For | For |
| 3.6 | Elect Keren Ternner-Eyal as Director | For | For |
| 4 | Reelect Gad Penini as External Director | For | For |
| 5 | Reelect Dror Niira as External Director | For | For |
| 6 | Elect Ariav Yarom as External Director | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Amot Investments Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

AU Small Finance Bank Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Uttam Tibrewal as Director | For | For |
| 3 | Approve Deloitte Haskins and Sells, Chartered Accountants and G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Issuance of Debt Securities/Bonds/Other Permissible Instruments | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Avenue Supermarts Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Elvin Machado as Director | For | For |
| 3 | Approve Commission to Independent Directors | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Huarong Asset Management Co., Ltd.

Meeting Date: 08/17/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Liang Qiang as Director | For | For |
| 2 | Approve Remuneration Settlement Plan of Directors | For | For |
| 3 | Approve Remuneration Settlement Plan of Supervisors | For | For |
| 4 | Approve Fixed Assets Budget | For | For |
| 5 | Approve Implementation of Huarong Consumer Finance Equity Transfer Project | For | For |
| 6 | Approve Implementation of Huarong Trust Equity Restructuring Project | For | For |
| 7 | Approve Change in Use of Remaining Net Proceeds from H Share Offering | For | For |

CSC Financial Co., Ltd.

Meeting Date: 08/17/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Elect Zhou Xiaoyu as Supervisor | For | For |

CSC Financial Co., Ltd.

Meeting Date: 08/17/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CSC Financial Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Elect Zhou Xiaoyu as Supervisor | For | For |

DXC Technology Company

Meeting Date: 08/17/2021 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Mukesh Aghi | For | For |
| 1b | Elect Director Amy E. Alving | For | For |
| 1c | Elect Director David A. Barnes | For | For |
| 1d | Elect Director Raul J. Fernandez | For | For |
| 1e | Elect Director David L. Herzog | For | For |
| 1f | Elect Director Mary L. Krakauer | For | For |
| 1g | Elect Director Ian C. Read | For | For |
| 1h | Elect Director Dawn Rogers | For | For |
| 1i | Elect Director Michael J. Salvino | For | For |
| 1j | Elect Director Manoj P. Singh | For | For |
| 1k | Elect Director Akihiko Washington | For | For |
| 1l | Elect Director Robert F. Woods | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Eicher Motors Limited

Meeting Date: 08/17/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Eicher Motors Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Dividend | For | For |
| 3 | Reelect Siddhartha Lal as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Siddhartha Lal as Managing Director | For | Against |
| 6 | Approve Payment of Remuneration of S. Sandilya as Chairman (Non-Executive & Independent Director) | For | Against |

Esken Ltd.

Meeting Date: 08/17/2021

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Re-elect David Shearer as Director | For | For |
| 3 | Re-elect Nick Dilworth as Director | For | For |
| 4 | Re-elect Lewis Girdwood as Director | For | For |
| 5 | Re-elect Ginny Pulbrook as Director | For | For |
| 6 | Re-elect John Coombs as Director | For | For |
| 7 | Re-elect David Blackwood as Director | For | For |
| 8 | Re-elect Clive Condie as a Director | For | For |
| 9 | Reappoint KPMG LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Approve Remuneration Report | For | For |
| 12 | Authorise Issue of Equity | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Esken Ltd.

Meeting Date: 08/17/2021

Country: Guernsey

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the Capital Raise and Subscription Letters | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise and Subscription Letters | For | For |
| 3 | Authorise Issue of Equity for Cash in Connection with the Capital Raise | For | For |
| 4 | Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing | For | For |
| 5 | Approve Entry into the Recommended Investment by CGIOF River Sarl into London Southend Airport Company Limited | For | For |

Maccura Biotechnology Co., Ltd.

Meeting Date: 08/17/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets | For | For |
| 2 | Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets | For | For |

Sinoma Science & Technology Co., Ltd.

Meeting Date: 08/17/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sinoma Science & Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Guarantee Provision Plan | For | For |
| 2 | Approve Provision of Guarantee for Hunan Zhongli New Material Co., Ltd. | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |

Sterling Bancorp

Meeting Date: 08/17/2021 **Country:** USA
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Want Want China Holdings Limited

Meeting Date: 08/17/2021 **Country:** Cayman Islands
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Tsai Shao-Chung as Director | For | For |
| 3a2 | Elect Chu Chi-Wen as Director | For | For |
| 3a3 | Elect Tsai Ming Hui as Director | For | For |
| 3a4 | Elect Maki Haruo as Director | For | For |
| 3a5 | Elect Kong Ho Pui King, Stella as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Want Want China Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Webster Financial Corporation

Meeting Date: 08/17/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Whirlpool Of India Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Arumalla Hari Bhavanarayana Reddy as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Elect Arvind Uppal as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve 2019 Repurchase and Cancellation of Performance Shares | For | For |
| 2 | Approve 2020 Repurchase and Cancellation of Performance Shares | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |

China Gas Holdings Limited

Meeting Date: 08/18/2021

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Huang Yong as Director | For | For |
| 3a2 | Elect Li Ching as Director | For | For |
| 3a3 | Elect Liu Mingxing as Director | For | For |
| 3a4 | Elect Mahesh Vishwanathan Iyer as Director | For | For |
| 3a5 | Elect Zhao Yuhua as Director | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Duratex SA

Meeting Date: 08/18/2021 **Country:** Brazil
Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Change Company Name to Dexco S.A. and Amend Article 1 Accordingly | For | Do Not Vote |
| 2 | Consolidate Bylaws | For | Do Not Vote |
| 3 | Approve Minutes of Meeting Summary | For | Do Not Vote |
| 4 | Approve Minutes of Meeting with Exclusion of Shareholder Names | For | Do Not Vote |

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/18/2021 **Country:** New Zealand
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Scott St John as Director | For | For |
| 2 | Elect Michael Daniell as Director | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 4 | Approve Issuance of Performance Share Rights to Lewis Gradon | For | For |
| 5 | Approve Issuance of Options to Lewis Gradon | For | For |

Fujian Sunner Development Co., Ltd.

Meeting Date: 08/18/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | APPROVE REPURCHASE OF THE COMPANY'S SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Fujian Sunner Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Approve Purpose of Share Repurchase | For | Against |
| 1.2 | Approve Eligibility for Share Repurchase | For | Against |
| 1.3 | Approve Manner and Price Range of Share Repurchase | For | Against |
| 1.4 | Approve Type, Usage, Number, Proportion and Total Capital Used for Share Repurchase | For | Against |
| 1.5 | Approve Capital Source of Share Repurchase | For | Against |
| 1.6 | Approve Implementation Period of Share Repurchase | For | Against |
| 1.7 | Approve Authorization Matters for Share Repurchase | For | Against |

Juwei Food Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Amount and Use of Proceeds | For | For |
| 2.7 | Approve Lock-up Period | For | Against |
| 2.8 | Approve Listing Exchange | For | Against |
| 2.9 | Approve Distribution Arrangement of Cumulative Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Juwei Food Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |
| 7 | Approve Deposit Account for Raised Funds | For | For |
| 8 | Approve Shareholder Return Plan | For | For |
| 9 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 10 | Approve Repurchase and Cancellation of Performance Shares | For | For |

Kingfa Sci. & Tech. Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Liaoning Cheng Da Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT DIRECTORS | | |
| 1.1 | Elect Shang Shuzhi as Non-Independent Director | For | For |
| 1.2 | Elect Ge Yu as Non-Independent Director | For | For |
| 1.3 | Elect He Yingnan as Non-Independent Director | For | For |
| 1.4 | Elect Zhang Shanwei as Non-Independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Liaoning Cheng Da Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.5 | Elect Xu Biao as Non-Independent Director | For | Against |
| 1.6 | Elect Qu Dongbo as Non-Independent Director | For | Against |
| 1.7 | Elect Xie Deren as Independent Director | For | For |
| 1.8 | Elect Feng Ke as Independent Director | For | For |
| 1.9 | Elect Liu Jihu as Independent Director | For | For |
| | ELECT SUPERVISORS | | |
| 2.1 | Elect Yu Zhanyang as Supervisor | For | For |
| 2.2 | Elect Li Yuehu as Supervisor | For | For |

NEPI Rockcastle Plc

Meeting Date: 08/18/2021

Country: Isle of Man

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020 | For | For |
| 2.1 | Elect Dany Rudiger as Director | For | For |
| 2.2 | Elect Ana Mihaescu as Director | For | For |
| 2.3 | Elect Jonathan Lurie as Director | For | For |
| 2.4 | Re-elect Andreas Klingen as Director | For | For |
| 2.5 | Re-elect Alex Morar as Director | For | For |
| 3.1 | Re-elect Andreas Klingen as Chairperson of the Audit Committee | For | For |
| 3.2 | Re-elect Andre van der Veer as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Antoine Dijkstra as Member of the Audit Committee | For | For |
| 3.4 | Elect Ana Mihaescu as Member of the Audit Committee | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLC as Auditors with Nicholas Halsall as the Designated Audit Individual | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

NEPI Rockcastle Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Approve Remuneration of Non-Executive Directors | For | For |
| 7 | Authorise Ratification of Approved Resolutions | For | For |
| 8 | Authorise Board to Issue Shares for Cash | For | For |
| 9 | Authorise Specific Issue of Shares Pursuant to a Reinvestment Option | For | For |
| 10 | Authorise Repurchase of Issued Share Capital | For | Against |
| 11 | Approve Remuneration Policy | For | For |
| 12 | Approve Remuneration Implementation Report | For | Against |

Playtech Plc

Meeting Date: 08/18/2021

Country: Isle of Man

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | This Meeting is Originally Scheduled on 15 July 2021 | | |
| 1 | Approve Disposal of the Finalto Business to the Purchaser | For | For |

Qingdao Port International Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Elect Li Wucheng as Director, Authorize the Chairman to Sign Relevant Service Contract with Him and Fix His Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Shibe Hi-Tech Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF B SHARES Approve Issuance of Debt Financing Product | For | For |

The J. M. Smucker Company

Meeting Date: 08/18/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Chapman-Hughes | For | For |
| 1b | Elect Director Paul J. Dolan | For | For |
| 1c | Elect Director Jay L. Henderson | For | For |
| 1d | Elect Director Kirk L. Perry | For | For |
| 1e | Elect Director Sandra Pianalto | For | For |
| 1f | Elect Director Alex Shumate | For | For |
| 1g | Elect Director Mark T. Smucker | For | For |
| 1h | Elect Director Richard K. Smucker | For | For |
| 1i | Elect Director Timothy P. Smucker | For | For |
| 1j | Elect Director Jodi L. Taylor | For | For |
| 1k | Elect Director Dawn C. Willoughby | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

UltraTech Cement Ltd.

Meeting Date: 08/18/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

UltraTech Cement Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | For |
| 4 | Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Sunil Duggal as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer | For | Against |

Yantai Eddie Precision Machinery Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | For | For |
| 2.1 | Approve Type | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |
| 2.4 | Approve Bond Maturity | For | For |
| 2.5 | Approve Bond Interest Rate | For | For |
| 2.6 | Approve Period and Manner of Repayment of Capital and Interest | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yantai Eddie Precision Machinery Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.9 | Approve Method for Determining the Number of Shares for Conversion | For | For |
| 2.10 | Approve Terms for Downward Adjustment of Conversion Price | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell-Back | For | For |
| 2.13 | Approve Attribution of Profit and Loss After the Conversion Period | For | For |
| 2.14 | Approve Issue Manner and Target Subscribers | For | For |
| 2.15 | Approve Placing Arrangement for Shareholders | For | For |
| 2.16 | Approve Bondholder and Meetings of Bondholders | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Proceeds Management and Deposit Account | For | For |
| 2.19 | Approve Guarantee Matters | For | For |
| 2.20 | Approve Validity Period | For | For |
| 2.21 | Approve Trustee Related Matters | For | For |
| 2.22 | Approve Liability for Breach of Contract | For | For |
| 3 | Approve Issuance of Convertible Bonds | For | For |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 7 | Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |
| 9 | Approve Shareholder Return Plan | For | For |
| 10 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 11 | Amend Company-related Systems | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Report on the Usage of Previously Raised Funds | For | For |

AMERCO

Meeting Date: 08/19/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Edward J. "Joe" Shoen | For | For |
| 1.2 | Elect Director James E. Acridge | For | For |
| 1.3 | Elect Director John P. Brogan | For | For |
| 1.4 | Elect Director James J. Grogan | For | For |
| 1.5 | Elect Director Richard J. Herrera | For | For |
| 1.6 | Elect Director Karl A. Schmidt | For | For |
| 1.7 | Elect Director Roberta R. Shank | For | For |
| 1.8 | Elect Director Samuel J. Shoen | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021 | For | Against |

Dabur India Limited

Meeting Date: 08/19/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Dabur India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 4 | Reelect Mohit Burman as Director | For | Against |
| 5 | Reelect Aditya Burman as Director | For | Against |
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Mukesh Hari Butani as Director | For | For |

Gentera SAB de CV

Meeting Date: 08/19/2021

Country: Mexico

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles | For | Against |
| 2 | Appoint Legal Representatives | For | For |

Infratil Ltd.

Meeting Date: 08/19/2021

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Elect Mark Tume as Director | For | For |
| 2 | Elect Paul Gough as Director | For | For |
| 3 | Elect Jason Boyes as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Infratil Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Payment of FY2020 Incentive Fee by Share Issue (2020 Scrip Option) to Morrison & Co Infrastructure Management Limited | For | Against |
| 5 | Approve Payment of FY2021 Incentive Fee by Share Issue (2021 Scrip Option) to Morrison & Co Infrastructure Management Limited | For | Against |
| 6 | Authorize Board to Fix Remuneration of the Auditors | For | For |

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/19/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Aoki, Yasutoshi | For | For |
| 1.2 | Elect Director Aoki, Hironori | For | For |
| 1.3 | Elect Director Aoki, Takanori | For | For |
| 1.4 | Elect Director Yahata, Ryoichi | For | For |
| 1.5 | Elect Director Iijima, Hitoshi | For | For |
| 1.6 | Elect Director Okada, Motoya | For | For |
| 1.7 | Elect Director Yanagida, Naoki | For | For |
| 1.8 | Elect Director Koshida, Toshiya | For | For |
| 1.9 | Elect Director Inoue, Yoshiko | For | For |
| 2 | Appoint Alternate Statutory Auditor Morioka, Shinichi | For | For |
| 3 | Approve Director Retirement Bonus | For | Against |

La-Z-Boy Incorporated

Meeting Date: 08/19/2021

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

La-Z-Boy Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kurt L. Darrow | For | For |
| 1.2 | Elect Director Sarah M. Gallagher | For | For |
| 1.3 | Elect Director James P. Hackett | For | For |
| 1.4 | Elect Director Janet E. Kerr | For | For |
| 1.5 | Elect Director Michael T. Lawton | For | For |
| 1.6 | Elect Director H. George Levy | For | For |
| 1.7 | Elect Director W. Alan McCollough | For | For |
| 1.8 | Elect Director Rebecca L. O'Grady | For | For |
| 1.9 | Elect Director Lauren B. Peters | For | For |
| 1.10 | Elect Director Nido R. Qubein | For | For |
| 1.11 | Elect Director Melinda D. Whittington | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

MMC Norilsk Nickel PJSC

Meeting Date: 08/19/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 2 | Amend Charter | For | For |

MMC Norilsk Nickel PJSC

Meeting Date: 08/19/2021

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MMC Norilsk Nickel PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 2 | Amend Charter | For | For |

Yunnan Energy New Material Co., Ltd.

Meeting Date: 08/19/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Construction of Lithium Battery Isolation Film Project | For | For |
| 2 | Approve Signing of Acquisition Framework Agreement | For | For |

Aditya Birla Capital Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Sushil Agarwal as Director | For | For |
| 3 | Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Elect Romesh Sobti as Director | For | For |
| 5 | Reelect Vijayalakshmi Iyer as Director | For | For |
| 6 | Reelect Arun Kumar Adhikari as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Aditya Birla Capital Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Reelect Puranam Hayagreeva Ravikumar as Director | For | For |
| 8 | Reelect Subhash Chandra Bhargava as Director | For | For |

Auction Technology Group Plc

Meeting Date: 08/20/2021

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition by ATG Media US, Inc. of All the Outstanding Equity Securities of Platinum Parent, Inc. | For | For |
| 2 | Approve Reverse Termination Fee | For | For |

Bosideng International Holdings Limited

Meeting Date: 08/20/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3.1 | Elect Huang Qiaolian as Director | For | For |
| 3.2 | Elect Rui Jinsong as Director | For | For |
| 3.3 | Elect Wang Yao as Director | For | For |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bosideng International Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Chongqing Fuling Zhacai Group Co., Ltd.

Meeting Date: 08/20/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1 | Approve Interim Profit Distribution | For | For |
| 2 | Amend Articles of Association | For | For |

Chunghwa Telecom Co., Ltd.

Meeting Date: 08/20/2021 **Country:** Taiwan
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Business Report and Financial Statements | For | For |
| 2 | Approve Plan on Profit Distribution | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For |
| 5 | Approve Amendment to Rules and Procedures for Election of Directors | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

Evolution AB

Meeting Date: 08/20/2021 **Country:** Sweden
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Evolution AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 4 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 5 | Approve Agenda of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 7.a | Determine Number of Members (6) and Deputy Members (0) of Board | For | Do Not Vote |
| 7.b | Elect Mimi Drake as Director | For | Do Not Vote |
| 7.c | Approve Remuneration of Directors in the Total Amount of EUR 150,000 | For | Do Not Vote |
| 8 | Close Meeting | | |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Report on the Company's Compliance of the Conditions for the Proposed Issuance of A Share Convertible Bonds | For | For |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 2.1 | Approve Type of Securities to be Issued | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.4 | Approve Term | For | For |
| 2.5 | Approve Coupon Rate | For | For |
| 2.6 | Approve Method and Timing of Interest Payment | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 2.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell Back | For | For |
| 2.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 2.14 | Approve Method of Issuance and Target Investors | For | For |
| 2.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 2.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Management and Deposit of Proceeds | For | For |
| 2.19 | Approve Guarantee | For | For |
| 2.20 | Approve Validity Period of the Board Resolution | For | For |
| 3 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 4 | Approve Feasibility Report on the Proposed Issuance of A Share Convertible Bonds | For | For |
| 5 | Approve Report on Use of Previous Proceeds | For | For |
| 6 | Approve Rules for A Share Convertible Bondholders' Meetings | For | For |
| 7 | Approve Impact of the Dilution of Immediate Return as a Result of the Initial Public Offering of A Share Convertible Bonds on Major Financial Indicators of the Company and the Remedial Measures Adopted by the Company | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Undertakings by the Directors, Senior Management of the Company, Controlling Shareholders and Actual Controllers of the Company on the Actual Performance of the Remedial Measures for the Dilution of Current Returns of the Company | For | For |
| 9 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |
| 10 | Approve Shareholders' Dividend Distribution Plan | For | For |
| 11 | Approve Possible Subscription for A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 1.1 | Approve Type of Securities to be Issued | For | For |
| 1.2 | Approve Issue Size | For | For |
| 1.3 | Approve Par Value and Issue Price | For | For |
| 1.4 | Approve Term | For | For |
| 1.5 | Approve Coupon Rate | For | For |
| 1.6 | Approve Method and Timing of Interest Payment | For | For |
| 1.7 | Approve Conversion Period | For | For |
| 1.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 1.9 | Approve Downward Adjustment to the Conversion Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 1.11 | Approve Terms of Redemption | For | For |
| 1.12 | Approve Terms of Sell Back | For | For |
| 1.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 1.14 | Approve Method of Issuance and Target Investors | For | For |
| 1.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 1.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 1.17 | Approve Use of Proceeds | For | For |
| 1.18 | Approve Management and Deposit of Proceeds | For | For |
| 1.19 | Approve Guarantee | For | For |
| 1.20 | Approve Validity Period of the Board Resolution | For | For |
| 2 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 3 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------------------|---|----------|------------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |
| 1 | Approve Report on the Company's Compliance of the Conditions for the Proposed Issuance of A Share Convertible Bonds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 2.1 | Approve Type of Securities to be Issued | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |
| 2.4 | Approve Term | For | For |
| 2.5 | Approve Coupon Rate | For | For |
| 2.6 | Approve Method and Timing of Interest Payment | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 2.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell Back | For | For |
| 2.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 2.14 | Approve Method of Issuance and Target Investors | For | For |
| 2.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 2.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Management and Deposit of Proceeds | For | For |
| 2.19 | Approve Guarantee | For | For |
| 2.20 | Approve Validity Period of the Board Resolution | For | For |
| 3 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 4 | Approve Feasibility Report on the Proposed Issuance of A Share Convertible Bonds | For | For |
| 5 | Approve Report on Use of Previous Proceeds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Rules for A Share Convertible Bondholders' Meetings | For | For |
| 7 | Approve Impact of the Dilution of Immediate Return as a Result of the Initial Public Offering of A Share Convertible Bonds on Major Financial Indicators of the Company and the Remedial Measures Adopted by the Company | For | For |
| 8 | Approve Undertakings by the Directors, Senior Management of the Company, Controlling Shareholders and Actual Controllers of the Company on the Actual Performance of the Remedial Measures for the Dilution of Current Returns of the Company | For | For |
| 9 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |
| 10 | Approve Shareholders' Dividend Distribution Plan | For | For |
| 11 | Approve Possible Subscription for A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | | |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 1.1 | Approve Type of Securities to be Issued | For | For |
| 1.2 | Approve Issue Size | For | For |
| 1.3 | Approve Par Value and Issue Price | For | For |
| 1.4 | Approve Term | For | For |
| 1.5 | Approve Coupon Rate | For | For |
| 1.6 | Approve Method and Timing of Interest Payment | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Approve Conversion Period | For | For |
| 1.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 1.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 1.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 1.11 | Approve Terms of Redemption | For | For |
| 1.12 | Approve Terms of Sell Back | For | For |
| 1.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 1.14 | Approve Method of Issuance and Target Investors | For | For |
| 1.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 1.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 1.17 | Approve Use of Proceeds | For | For |
| 1.18 | Approve Management and Deposit of Proceeds | For | For |
| 1.19 | Approve Guarantee | For | For |
| 1.20 | Approve Validity Period of the Board Resolution | For | For |
| 2 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 3 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |

Guangzhou Wondfo Biotech Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangzhou Wondfo Biotech Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Peng Zhongxiong as Non-independent Director | For | For |
| 2 | Approve Election of Members of Special Committees of Board of Directors | For | For |

Hubei Biocause Pharmaceutical Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Liu Yiqian as Director | For | For |
| 1.2 | Elect Zhou Wenxia as Director | For | For |
| 1.3 | Elect Chen Dali as Director | For | For |
| 1.4 | Elect Long Fei as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Liu Wanfu as Director | For | For |
| 2.2 | Elect Xu Xiang as Director | For | For |
| 2.3 | Elect Zhang Xiaomiao as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wu Shiyan as Supervisor | For | For |
| 3.2 | Elect Shen Jianqiang as Supervisor | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Approve Remuneration of Supervisors | For | For |

ICICI Bank Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ICICI Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Sandeep Bakhshi as Director | For | For |
| 4 | Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer | For | For |
| 7 | Approve Revision in the Remuneration of Vishakha Mulye as Executive Director | For | For |
| 8 | Approve Revision in the Remuneration of Sandeep Batra as Executive Director | For | For |
| 9 | Approve Revision in the Remuneration of Anup Bagchi as Executive Director | For | For |
| 10 | Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director | For | For |
| 11 | Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India) | For | Against |

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Jiang Sumei as Non-independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LB Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Elect Liu Yan as Independent Director | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Approve Guarantee | For | Against |

LBX Pharmacy Chain JSC

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Major Assets Restructuring APPROVE MAJOR ASSET ACQUISITION | For | For |
| 2.1 | Approve Transaction Parties | For | For |
| 2.2 | Approve Transaction Object | For | For |
| 2.3 | Approve Pricing Basis and Transaction Price | For | For |
| 2.4 | Approve Attribution of Profit and Loss During the Transition Period | For | For |
| 2.5 | Approve Compensation Clause | For | For |
| 2.6 | Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership | For | For |
| 2.7 | Approve Transaction Manner and Source of Funds | For | For |
| 2.8 | Approve Evaluation of this Transaction | For | For |
| 2.9 | Approve Resolution Validity Period | For | For |
| 3 | Approve Company's Major Asset Purchase Report (Draft) and Summary | For | For |
| 4 | Approve Transaction Does Not Constitute as Related Party Transactions | For | For |
| 5 | Approve Transaction Constitutes as Major Assets Restructuring | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LBX Pharmacy Chain JSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve This Transaction Does Not Constitutes as Major Restructure Listing | For | For |
| 7 | Approve Transaction Complies with Article 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies | For | For |
| 8 | Approve Transaction Complies with Article 11 of the Administrative Measures on Material Asset Restructuring of Listed Companies | For | For |
| 9 | Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies | For | For |
| 10 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | For | For |
| 11 | Approve Relevant Audit Report, Pro Forma Review Report and Asset Appraisal Report | For | For |
| 12 | Approve Signing of Agreement with Effective Conditions and Supplementary Agreement | For | For |
| 13 | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For | For |
| 14 | Approve the Notion that the Stock Price Volatility Did Not Reach the Relevant Standards in the Articles 5 of Notice Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties | For | For |
| 15 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 16 | Approve Authorization of Board to Handle All Related Matters | For | For |

Luxi Chemical Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Luxi Chemical Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Related Party Transaction | For | For |

MocChau Dairy Cattle Breeding JSC

Meeting Date: 08/20/2021

Country: Vietnam

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | POSTAL BALLOT | | |
| 1 | Dismiss Phan Minh Tien as Director | For | For |
| | ELECTION CARD | | |
| 1 | Elect Nguyen Quang Tri as Director | For | For |

Oracle Corp Japan

Meeting Date: 08/20/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 2.1 | Elect Director Misawa, Toshimitsu | For | For |
| 2.2 | Elect Director Krishna Sivaraman | For | For |
| 2.3 | Elect Director Garrett Ilg | For | For |
| 2.4 | Elect Director Vincent S. Grelli | For | For |
| 2.5 | Elect Director Kimberly Woolley | For | For |
| 2.6 | Elect Director Fujimori, Yoshiaki | For | For |
| 2.7 | Elect Director John L. Hall | For | Against |
| 2.8 | Elect Director Natsuno, Takeshi | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Severstal PAO

Meeting Date: 08/20/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021 | For | For |

Severstal PAO

Meeting Date: 08/20/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for GDR Holders | | |
| 1 | Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021 | For | For |

Shan Xi Hua Yang Group New Energy Co. Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period and Authorization for Issuance of Preferred Stock | For | For |

Shenzhen Capchem Technology Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shenzhen Capchem Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Investment in the Construction of Lithium-Ion Battery Electrolyte and Materials Project in Netherlands | For | For |
| 2 | Approve Application of Bank Credit Lines | For | For |
| 3 | Approve Completion of Raised Funds Project and Use Remaining Raised Funds to Supplement Working Capital | For | For |
| 4 | Amend Funding Management System | For | For |
| 5 | Amend System for Preventing Controlling Shareholder and Related Parties from Occupying Company Funds | For | For |
| 6 | Amend Information Disclosure Management System | For | For |
| 7 | Amend Accounting Firm Selection System | For | For |

Sungrow Power Supply Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Size and Method of the Issuance | For | For |
| 1.02 | Approve Maturity Period of the Bonds | For | For |
| 1.03 | Approve Type of Bonds to be Issued | For | For |
| 1.04 | Approve Par Value and the Issue Price | For | For |
| 1.05 | Approve Coupon Rate and Its Determination Mechanism | For | For |
| 1.06 | Approve Form of the Bonds | For | For |
| 1.07 | Approve Method of Interest Payment and Redemption | For | For |
| 1.08 | Approve Guarantee | For | For |
| 1.09 | Approve Underwriting | For | For |
| 1.10 | Approve Target of the Issuance | For | For |
| 1.11 | Approve Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Listing Arrangement | For | For |
| 1.13 | Approve Authorization | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.01 | Elect Li Wei as Director | For | Against |
| 2.02 | Elect Xiao Yaomeng as Director | For | For |
| 2.03 | Elect Zhu Qingrui as Director | For | Against |
| 2.04 | Elect Huang Xiaolong as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.01 | Elect Zhu Hao as Supervisor | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS | | |
| 1.01 | Approve Size and Method of the Issuance | For | For |
| 1.02 | Approve Maturity Period of the Bonds | For | For |
| 1.03 | Approve Type of Bonds to be Issued | For | For |
| 1.04 | Approve Par Value and the Issue Price | For | For |
| 1.05 | Approve Coupon Rate and Its Determination Mechanism | For | For |
| 1.06 | Approve Form of the Bonds | For | For |
| 1.07 | Approve Method of Interest Payment and Redemption | For | For |
| 1.08 | Approve Guarantee | For | For |
| 1.09 | Approve Underwriting | For | For |
| 1.10 | Approve Target of the Issuance | For | For |
| 1.11 | Approve Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Listing Arrangement | For | For |
| 1.13 | Approve Authorization | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.01 | Elect Li Wei as Director | For | Against |
| 2.02 | Elect Xiao Yaomeng as Director | For | For |
| 2.03 | Elect Zhu Qingrui as Director | For | Against |
| 2.04 | Elect Huang Xiaolong as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.01 | Elect Zhu Hao as Supervisor | For | For |

Embracer Group AB

Meeting Date: 08/23/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Embracer Group AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 6 | Approve Agenda of Meeting | For | Do Not Vote |
| 7 | Approve Creation of Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 8 | Close Meeting | | |

Guanghui Energy Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Yan Jun as Non-independent Director | For | For |
| 2 | Approve Change in the Usage of Shares Repurchased and Cancellation of Repurchased Share | For | For |
| 3 | Approve Acquisition of Equity and Related Party Transaction | For | For |

Hangzhou Robam Appliances Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hangzhou Robam Appliances Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |

Hindalco Industries Limited

Meeting Date: 08/23/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Askaran Agarwala as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Satish Pai as Managing Director | For | Against |
| 6 | Approve Reappointment and Remuneration of Praveen Kumar Maheshwari as Whole Time Director | For | Against |

Huaxin Cement Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Ming Jinhua as Supervisor | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Huaxin Cement Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | | |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Ming Jinhua as Supervisor | For | For |

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds | For | Against |
| | APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES AS WELL AS RAISING SUPPORTING FUNDS | | |
| 2.1 | Approve Overall Plan | For | Against |
| | APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES | | |
| 2.2 | Approve Transaction Parties | For | Against |
| 2.3 | Approve Target Assets | For | Against |
| 2.4 | Approve Pricing Basis and Transaction Price | For | Against |
| 2.5 | Approve Payment Manner | For | Against |
| 2.6 | Approve Pricing Reference Date, Pricing Basis and Issue Price | For | Against |
| 2.7 | Approve Issue Manner | For | Against |
| 2.8 | Approve Issue Type and Par Value | For | Against |
| 2.9 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.10 | Approve Issue Size | For | Against |
| 2.11 | Approve Listing Exchange | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Eastern Shenghong Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.12 | Approve Lock-Up Period Arrangement | For | Against |
| 2.13 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.14 | Approve Target Assets Delivery | For | Against |
| 2.15 | Approve Profit and Loss During the Transition Period | For | Against |
| 2.16 | Approve Liability for Breach of the Transfer of the Underlying Asset Ownership | For | Against |
| 2.17 | Approve Resolution Validity Period | For | Against |
| | APPROVE RAISING SUPPORTING FUNDS | | |
| 2.18 | Approve Issue Type, Par Value and Listing Exchange | For | Against |
| 2.19 | Approve Issue Manner, Target Subscribers and Subscription Method | For | Against |
| 2.20 | Approve Pricing Reference Date and Issue Price | For | Against |
| 2.21 | Approve Amount of Raised Supporting Funds and Issuance of Shares | For | For |
| 2.22 | Approve Lock-Up Period Arrangement | For | Against |
| 2.23 | Approve Use of Raised Supporting Funds | For | For |
| 2.24 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.25 | Approve Resolution Validity Period | For | Against |
| 2.26 | Approve Performance Commitment and Compensation | For | Against |
| 3 | Approve Related Party Transactions in Connection to Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds | For | Against |
| 4 | Approve Report and Summary on Assets Purchase By Cash Payment and Issuance of New Shares as well as Raising Supporting Funds | For | Against |
| 5 | Approve Signing of Acquisition by Cash and Issuance of Shares Agreement and Supplemental Agreement of Acquisition by Cash and Issuance of Shares Agreement | For | Against |
| 6 | Approve Profit Forecast Compensation Agreement of Acquisition by Cash and Issuance of Shares Agreement and Supplementary Agreement of Profit Forecast Compensation Agreement of Acquisition by Cash and Issuance of Shares Agreement | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Eastern Shenghong Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Transaction Complies with Article 11 and 43 of the Administrative Measures on Material Asset Restructuring of Listed Companies and with Article 4 of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies | For | Against |
| 8 | Approve Transaction Does Not Constitute Article 13 of the Administrative Measures on Material Asset Restructuring of Listed Companies | For | Against |
| 9 | Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies | For | Against |
| 10 | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For | Against |
| 11 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | For | Against |
| 12 | Approve Audit Report, Evaluation Report and Review Report of the Transaction | For | Against |
| 13 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 14 | Approve Shareholder Return Plan | For | Against |
| 15 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan (Draft) and Summary | For | Against |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jointown Pharmaceutical Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Additional Comprehensive Credit Line Application | For | For |
| 4 | Approve Credit Line and Provision of Guarantee | For | For |
| 5 | Amend Articles of Association | For | For |

Mizrahi Tefahot Bank Ltd.

Meeting Date: 08/23/2021

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Reelect Hannah Feuer as External Director | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Sembcorp Marine Ltd.

Meeting Date: 08/23/2021

Country: Singapore

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Semcorp Marine Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Renounceable Underwritten Rights Issue | For | Against |

Shandong Nanshan Aluminum Co., Ltd.

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Song Changming as Director | For | Against |

Shanghai Electric Group Company Limited

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Removal of Zheng Jianhua as Director | For | For |
| 2 | ELECT DIRECTOR VIA CUMULATIVE VOTING Elect Leng Weiqing as Director | For | Against |

Shanghai Electric Group Company Limited

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Electric Group Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Removal of Zheng Jianhua as Director | For | For |
| | ELECT DIRECTOR VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Leng Weiqing as Director | For | Against |

Vitasoy International Holdings Limited

Meeting Date: 08/23/2021

Country: Hong Kong

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3A1 | Elect David Kwok-po Li as Director | For | For |
| 3A2 | Elect Jan P. S. Erlund as Director | For | For |
| 3A3 | Elect Anthony John Liddell Nightingale as Director | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 5B | Authorize Repurchase of Issued Share Capital | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | For | For |

COSMOS Pharmaceutical Corp.

Meeting Date: 08/24/2021

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

COSMOS Pharmaceutical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 42.5 | For | For |
| 2.1 | Elect Director Uno, Masateru | For | For |
| 2.2 | Elect Director Yokoyama, Hideaki | For | For |
| 2.3 | Elect Director Shibata, Futoshi | For | For |
| 3.1 | Elect Director and Audit Committee Member Kosaka, Michiyoshi | For | For |
| 3.2 | Elect Director and Audit Committee Member Ueta, Masao | For | For |
| 3.3 | Elect Director and Audit Committee Member Harada, Chiyoko | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Watabe, Yuki | For | For |

Geely Automobile Holdings Limited

Meeting Date: 08/24/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve CEVT Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Haohan Energy Acquisition Agreement and Related Transactions | For | For |
| 3 | Approve Ningbo Viridi Subscription Agreement and Related Transactions | For | For |
| 4 | Approve R&D Services and Technology Licensing Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 5 | Approve Automobile Components Sales Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 6 | Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 7 | Approve ZEEKR Finance Cooperation Agreement, ZEEKR Financing Annual Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Maruti Suzuki India Limited

Meeting Date: 08/24/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Toshihiro Suzuki as Director | For | Against |
| 4 | Reelect Kinji Saito as Director | For | Against |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain) | For | For |
| 7 | Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial) | For | For |
| 8 | Approve Remuneration of Cost Auditors | For | For |

Microchip Technology Incorporated

Meeting Date: 08/24/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Matthew W. Chapman | For | For |
| 1.2 | Elect Director Esther L. Johnson | For | For |
| 1.3 | Elect Director Karlton D. Johnson | For | For |
| 1.4 | Elect Director Wade F. Meyercord | For | For |
| 1.5 | Elect Director Ganesh Moorthy | For | For |
| 1.6 | Elect Director Karen M. Rapp | For | For |
| 1.7 | Elect Director Steve Sanghi | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Microchip Technology Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Prosus NV

Meeting Date: 08/24/2021

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Report of Management Board (Non-Voting) | | |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Adopt Financial Statements | For | For |
| 4 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021 | For | For |
| 5 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards | For | For |
| 6 | Approve Discharge of Executive Directors | For | For |
| 7 | Approve Discharge of Non-Executive Directors | For | For |
| 8 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | Against |
| 9 | Elect Angelien Kemna as Non-Executive Director | For | For |
| 10.1 | Reelect Hendrik du Toit as Non-Executive Director | For | For |
| 10.2 | Reelect Craig Enenstein as Non-Executive Director | For | For |
| 10.3 | Reelect Nolo Letele as Non-Executive Director | For | For |
| 10.4 | Reelect Roberto Oliveira de Lima as Non-Executive Director | For | For |
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prosus NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For |
| 13 | Authorize Repurchase of Shares | For | For |
| 14 | Approve Reduction in Share Capital through Cancellation of Shares | For | For |
| 15 | Close Meeting | | |

Sykes Enterprises, Incorporated

Meeting Date: 08/24/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | Against |
| 3 | Adjourn Meeting | For | For |

Alliance Bank Malaysia Berhad

Meeting Date: 08/25/2021

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Tan Chian Khong as Director | For | For |
| 2 | Elect Susan Yuen Su Min as Director | For | For |
| 3 | Elect Cheryl Khor Hui Peng as Director | For | For |
| 4 | Approve Directors' Fees and Board Committees' Fees | For | For |
| 5 | Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees) | For | For |
| 6 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Beijing OriginWater Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee to Dalian OriginWater Renewable Water Technology Co., Ltd. | For | For |
| 2 | Approve Termination of Guarantee Provision to Anshun Liangye Guangqi Cultural Tourism Co., Ltd. | For | For |
| 3 | Approve Provision of Guarantee to Ruzhou OriginWater Environmental Technology Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Provision of Guarantee to Liangye Technology Group Co., Ltd. and Related Party Transaction | For | For |
| 5 | Approve Loan from Controlling Shareholder and Related Party Transaction (1) | For | For |
| 6 | Approve Loan from Controlling Shareholder and Related Party Transaction (2) | For | For |
| 7 | Approve Issuance of Super Short-term Commercial Papers | For | For |

Cementos Argos SA

Meeting Date: 08/25/2021

Country: Colombia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Verify Quorum | | |
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Approve Reallocation of Occasional Reserves and Approve Extraordinary Dividends | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Cipla Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Approve Walker Chandio & Co LLP, Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Reelect M K Hamied as Director | For | For |
| 6 | Elect Robert Stewart as Director | For | For |
| 7 | Elect Ramesh Prathivadibhayankara Rajagopalan as Director | For | For |
| 8 | Approve Reappointment and Remuneration of Umang Vohra as Managing Director and Global Chief Executive Officer | For | For |
| 9 | Approve Remuneration of Cost Auditors | For | For |

Core-Mark Holding Company, Inc.

Meeting Date: 08/25/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

CSG Holding Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CSG Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | | |
| 1 | Approve Matters Related to Guarantees | For | For |

Custodian REIT PLC

Meeting Date: 08/25/2021

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Paid to Directors in Excess of the Aggregate Remuneration Limit | For | For |
| 4 | Elect Christopher Ireland as Director | For | For |
| 5 | Elect Elizabeth McMeikan as Director | For | For |
| 6 | Re-elect Hazel Adam as Director | For | For |
| 7 | Re-elect David Hunter as Director | For | For |
| 8 | Re-elect Ian Mattioli as Director | For | For |
| 9 | Re-elect Matthew Thorne as Director | For | For |
| 10 | Reappoint Deloitte LLP as Auditors | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 17 | Adopt New Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Elekta AB

Meeting Date: 08/25/2021

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Management Proposals | | |
| 1 | Open Meeting | | |
| 2 | Open Meeting | | |
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5.1 | Designate Per Colleen as Inspector of Minutes of Meeting | For | Do Not Vote |
| 5.2 | Designate Filippa Gerstadt as Inspector of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 7 | Receive Financial Statements and Statutory Reports | | |
| 8 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 9 | Approve Allocation of Income and Dividends of SEK 2.20 Per Share | For | Do Not Vote |
| 10.1 | Approve Discharge of Board Member and Chair Laurent Leksell | For | Do Not Vote |
| 10.2 | Approve Discharge of Board Member Caroline Leksell Cooke | For | Do Not Vote |
| 10.3 | Approve Discharge of Board Member Johan Malmquist | For | Do Not Vote |
| 10.4 | Approve Discharge of Board Member Wolfgang Reim | For | Do Not Vote |
| 10.5 | Approve Discharge of Board Member Jan Secher | For | Do Not Vote |
| 10.6 | Approve Discharge of Board Member Birgitta Stymne Goransson | For | Do Not Vote |
| 10.7 | Approve Discharge of Board Member Cecilia Wikstrom | For | Do Not Vote |
| 10.8 | Approve Discharge of President and CEO Gustaf Salford | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Elekta AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10.9 | Approve Discharge of Former President and CEO Richard Hausmann | For | Do Not Vote |
| 11.1 | Determine Number of Members (7) of Board | For | Do Not Vote |
| 11.2 | Determine Number Deputy Members (0) of Board | For | Do Not Vote |
| 12.1 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.04 Million | For | Do Not Vote |
| 12.2 | Approve Remuneration of Auditors | For | Do Not Vote |
| 13.1 | Reelect Laurent Leksell as Director | For | Do Not Vote |
| 13.2 | Reelect Caroline Leksell Cooke as Director | For | Do Not Vote |
| 13.3 | Reelect Johan Malmquist as Director | For | Do Not Vote |
| 13.4 | Reelect Wolfgang Reim as Director | For | Do Not Vote |
| 13.5 | Reelect Jan Secher as Director | For | Do Not Vote |
| 13.6 | Reelect Birgitta Stymne Goransson as Director | For | Do Not Vote |
| 13.7 | Reelect Cecilia Wikstrom as Director | For | Do Not Vote |
| 13.8 | Reelect Laurent Leksell as Board Chair | For | Do Not Vote |
| 14 | Ratify Ernst & Young as Auditors | For | Do Not Vote |
| 15 | Approve Remuneration Report | For | Do Not Vote |
| 16.a | Approve Performance Share Plan 2021 | For | Do Not Vote |
| 16.b | Approve Equity Plan Financing | For | Do Not Vote |
| 17 | Approve Equity Plan Financing of 2019, 2020 and 2021 Performance Share Plans | For | Do Not Vote |
| 18.a | Authorize Share Repurchase Program | For | Do Not Vote |
| 18.b | Authorize Reissuance of Repurchased Shares | For | Do Not Vote |
| 19 | Authorize Contribution in Order to Establish Philanthropic Foundation | For | Do Not Vote |

Shareholder Proposal Submitted by Thorwald Arvidsson

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Elekta AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 20 | Amend Articles Management Proposal | None | Do Not Vote |
| 21 | Close Meeting | | |

Jiangsu Zhongtian Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Expansion of Business Scope | For | For |
| 2 | Approve Amendments to Articles of Association | For | For |
| 3 | Approve to Change the "Graphene Composite Materials" Fund-raising Investment Project to the "High-performance Electronic Copper Foil" Project | For | For |
| 4 | Approve to Expand the Implementation Scope of Fund-raising Investment Projects | For | For |
| 5 | Approve Draft and Summary on Employee Share Purchase Plan | For | For |
| 6 | Approve Management Method of Employee Share Purchase Plan | For | For |
| 7 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Jinduicheng Molybdenum Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kaspi.kz JSC

Meeting Date: 08/25/2021

Country: Kazakhstan

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for GDR Holders | | |
| 1 | Approve Meeting Agenda | For | For |
| 2 | Approve Dividends | For | For |
| 3 | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | For | For |

Kotak Mahindra Bank Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend on Preference Shares | For | For |
| 4 | Approve Dividend | For | For |
| 5 | Reelect C. Jayaram as Director | For | For |
| 6 | Authorize Board to Fix Remuneration of Walker Chandiook & Co LLP, Chartered Accountants as Statutory Auditors | For | For |
| 7 | Approve Walker Chandiook & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Elect Ashok Gulati as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kotak Mahindra Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Reelect Uday Chander Khanna as Director | For | For |
| 11 | Approve Material Related Party Transaction with Infina Finance Private Limited | For | For |
| 12 | Approve Material Related Party Transaction with Uday Suresh Kotak | For | For |
| 13 | Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis | For | For |
| 14 | Approve Payment of Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson) | For | Against |
| 15 | Approve Payment of Remuneration to Jay Kotak for Holding an Office or Place of Profit in the Bank | For | For |

Montage Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Daily Related Party Transactions | For | For |
| 2 | Approve Appointment of Financial Auditor and Internal Control Auditor | For | For |

Mr. Price Group Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021 | For | For |
| 2.1 | Re-elect Daisy Naidoo as Director | For | For |
| 2.2 | Re-elect Mark Bowman as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Elect Lucia Swartz as Director | For | For |
| 4 | Elect Jane Canny as Director | For | For |
| 5 | Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor | For | For |
| 6.1 | Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee | For | For |
| 6.2 | Re-elect Mark Bowman as Member of the Audit and Compliance Committee | For | For |
| 6.3 | Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Remuneration Implementation Report | For | For |
| 9 | Adopt the Social, Ethics, Transformation and Sustainability Committee Report | For | For |
| 10 | Authorise Ratification of Approved Resolutions | For | For |
| 11 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| 12 | Authorise Board to Issue Shares for Cash | For | For |
| | Special Resolutions | | |
| 1.1 | Approve Remuneration of the Independent Non-executive Chairman | For | For |
| 1.2 | Approve Remuneration of the Honorary Chairman | For | For |
| 1.3 | Approve Remuneration of the Lead Independent Director | For | For |
| 1.4 | Approve Remuneration of Non-Executive Directors | For | For |
| 1.5 | Approve Remuneration of the Audit and Compliance Committee Chairman | For | For |
| 1.6 | Approve Remuneration of the Audit and Compliance Committee Members | For | For |
| 1.7 | Approve Remuneration of the Remuneration and Nominations Committee Chairman | For | For |
| 1.8 | Approve Remuneration of the Remuneration and Nominations Committee Members | For | For |
| 1.9 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.10 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members | For | For |
| 1.11 | Approve Remuneration of the Risk and IT Committee Members | For | For |
| 1.12 | Approve Remuneration of the Risk and IT Committee - IT Specialist | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | For | For |
| 3 | Approve Financial Assistance to Related or Inter-related Companies | For | For |

Naspers Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021 | For | For |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor | For | For |
| 4 | Elect Angelien Kemna as Director | For | For |
| 5.1 | Re-elect Hendrik du Toit as Director | For | For |
| 5.2 | Re-elect Craig Enenstein as Director | For | For |
| 5.3 | Re-elect Nolo Letele as Director | For | For |
| 5.4 | Re-elect Roberto Oliveira de Lima as Director | For | For |
| 5.5 | Re-elect Ben van der Ross as Director | For | For |
| 6.1 | Re-elect Manisha Girotra as Member of the Audit Committee | For | For |
| 6.2 | Elect Angelien Kemna as Member of the Audit Committee | For | For |
| 6.3 | Re-elect Steve Pacak as Member of the Audit Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Naspers Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Implementation of the Remuneration Policy | For | For |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | Against |
| 10 | Authorise Board to Issue Shares for Cash | For | Against |
| 11 | Authorise Ratification of Approved Resolutions Special Resolutions | For | For |
| 1.1 | Approve Fees of the Board Chairman | For | For |
| 1.2 | Approve Fees of the Board Member | For | For |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For |
| 1.4 | Approve Fees of the Audit Committee Member | For | For |
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For |
| 1.6 | Approve Fees of the Risk Committee Member | For | For |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For |
| 1.11 | Approve Fees of the Social, Ethics and Sustainability Committee Chairman | For | For |
| 1.12 | Approve Fees of the Social, Ethics and Sustainability Committee Member | For | For |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| 4 | Authorise Repurchase of N Ordinary Shares | For | Against |
| 5 | Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares | For | Against |
| 6 | Authorise Repurchase of A Ordinary Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sany Heavy Industry Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Application of Asset-backed Securities | For | For |

Shanghai Zhenhua Heavy Industries Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | | |
| 1 | Approve Sale of Stock Asset | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Wang Cheng as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Zhang Lijie as Supervisor | For | For |

TCL Technology Group Corp.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Telkom SA SOC Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Resolutions | | |
| 1.1 | Elect Funke Ighodaro as Director | For | For |
| 1.2 | Elect Ethel Matenge-Sebesho as Director | For | For |
| 1.3 | Elect Herman Singh as Director | For | For |
| 1.4 | Re-elect Kholeka Mzondeki as Director | For | For |
| 1.5 | Re-elect Fagmeedah Petersen-Cook as Director | For | For |
| 1.6 | Re-elect Sibusiso Sibisi as Director | For | For |
| 1.7 | Re-elect Rex Tomlinson as Director | For | For |
| 2.1 | Re-elect Navin Kapila as Director | For | For |
| 3.1 | Re-elect Keith Rayner as Member of the Audit Committee | For | For |
| 3.2 | Re-elect Sibusiso Luthuli as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Kholeka Mzondeki as Member of the Audit Committee | For | For |
| 3.4 | Elect Herman Singh as Member of the Audit Committee | For | For |
| 3.5 | Re-elect Louis Von Zeuner as Member of the Audit Committee | For | For |
| 4.1 | Reappoint PricewaterhouseCoopers as Auditors with KJ Dikana as the Individual Designated Auditor | For | For |
| 4.2 | Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor | For | For |
| 5.1 | Approve Remuneration Policy | For | For |
| 5.2 | Approve Implementation Report | For | For |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| | Extraordinary Resolutions | | |
| 1 | Authorise Board to Issue Ordinary Shares for Cash | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Telkom SA SOC Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Remuneration of Non-executive Directors | For | For |
| 4 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |

The Aaron's Co., Inc.

Meeting Date: 08/25/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Hubert L. Harris, Jr. | For | For |
| 1b | Elect Director John W. Robinson III | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Tonghua Dongbao Pharmaceutical Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE REPURCHASE OF COMPANY'S SHARES | | |
| 1.1 | Approve Purpose of Share Repurchase | For | Against |
| 1.2 | Approve Types of Share Repurchase | For | Against |
| 1.3 | Approve Manner of Share Repurchase | For | Against |
| 1.4 | Approve Repurchase Period | For | Against |
| 1.5 | Approve Usage, Scale, Proportion to Total Share Capital and Total Amount of Funds | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Tonghua Dongbao Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6 | Approve Repurchase Price | For | Against |
| 1.7 | Approve Total Amount and Source of Funds | For | Against |
| 2 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Virgin Galactic Holdings, Inc.

Meeting Date: 08/25/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Michael Colglazier | For | For |
| 1.2 | Elect Director Chamath Palihapitiya | For | For |
| 1.3 | Elect Director Wanda Austin | For | For |
| 1.4 | Elect Director Adam Bain | For | For |
| 1.5 | Elect Director Tina Jonas | For | For |
| 1.6 | Elect Director Craig Kreeger | For | For |
| 1.7 | Elect Director Evan Lovell | For | For |
| 1.8 | Elect Director George Mattson | For | For |
| 1.9 | Elect Director W. Gilbert (Gil) West | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

American Woodmark Corporation

Meeting Date: 08/26/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

American Woodmark Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director M. Scott Culbreth | For | For |
| 1.3 | Elect Director James G. Davis, Jr. | For | For |
| 1.4 | Elect Director Martha M. Hayes | For | For |
| 1.5 | Elect Director Daniel T. Hendrix | For | For |
| 1.6 | Elect Director Carol B. Moerdyk | For | For |
| 1.7 | Elect Director David A. Rodriguez | For | For |
| 1.8 | Elect Director Vance W. Tang | For | For |
| 1.9 | Elect Director Emily C. Videtto | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Aurobindo Pharma Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm First Interim Dividend, Second Interim Dividend, and Third Interim Dividend | For | For |
| 4 | Reelect M. Sivakumaran as Director | For | For |
| 5 | Reelect P. Sarath Chandra Reddy as Director | For | For |
| 6 | Approve Reappointment and Remuneration of K. Nithyananda Reddy as Whole-Time Director Designated as Vice Chairman | For | For |
| 7 | Approve Reappointment and Remuneration of N. Govindarajan as Managing Director | For | For |
| 8 | Approve Reappointment and Remuneration of M. Sivakumaran as Whole-Time Director | For | For |
| 9 | Approve Reappointment and Remuneration of M. Madan Mohan Reddy as Whole-Time Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Aurobindo Pharma Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Elect Girish Paman Vanvari as Director | For | For |

Dongxing Securities Co., Ltd.

Meeting Date: 08/26/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Fang as Non-independent Director | For | For |

Dynatrace, Inc.

Meeting Date: 08/26/2021 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Seth Boro | For | Against |
| 1b | Elect Director Jill Ward | For | Against |
| 1c | Elect Director Kirsten O. Wolberg | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Hsbc Specialist Investment Funds - European Growth

Meeting Date: 08/26/2021 **Country:** United Kingdom
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hsbc Specialist Investment Funds - European Growth

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Scheme of Arrangement for the Merger of the European Growth Fund, a sub-fund of HSBC Specialist Investment Funds, into the Europe Ex-UK Equity Fund, a sub-fund of HSBC Investment Funds | For | For |

IJM Corporation Berhad

Meeting Date: 08/26/2021

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Tan Boon Seng @ Krishnan as Director | For | For |
| 2 | Elect Goh Tian Sui as Director | For | For |
| 3 | Elect Alina Binti Raja Muhd Alias as Director | For | For |
| 4 | Elect Tan Ting Min as Director | For | For |
| 5 | Elect Azhar Bin Ahmad as Director | For | For |
| 6 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Directors' Fees | For | For |
| 8 | Approve Directors' Benefits | For | For |
| 9 | Approve Directors' Fees by a Subsidiary | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 11 | Authorize Share Repurchase Program | For | For |
| 12 | Approve Disposal | For | For |

James Hardie Industries Plc

Meeting Date: 08/26/2021

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

James Hardie Industries Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve the Remuneration Report | For | For |
| 3a | Elect Suzanne B. Rowland as Director | For | For |
| 3b | Elect Dean Seavers as Director | For | For |
| 3c | Elect Michael Hammes as Director | For | For |
| 3d | Elect Persio V. Lisboa as Director | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001 | For | For |
| 6 | Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006 | For | For |
| 7 | Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong | For | For |
| 8 | Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong | For | For |

Kasikornbank Public Co. Ltd.

Meeting Date: 08/26/2021

Country: Thailand

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Connected Transaction of Distribution of Life Insurance Products of Muang Thai Life Assurance PCL in Accordance with the Bancassurance Agreement | For | For |
| 2 | Other Business | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Magazine Luiza SA

Meeting Date: 08/26/2021

Country: Brazil

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 2 | Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 3 | Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction | For | For |
| 4 | Approve Independent Firm's Appraisal | For | For |
| 5 | Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 6 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

MultiChoice Group Ltd.

Meeting Date: 08/26/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | For | For |
| 2 | Elect James du Preez as Director | For | For |
| 3.1 | Re-elect Christine Sabwa as Director | For | For |
| 3.2 | Re-elect Fatai Sanusi as Director | For | For |
| 3.3 | Re-elect Jim Volkwyn as Director | For | Against |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MultiChoice Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.1 | Re-elect Louisa Stephens as Chair of the Audit Committee | For | For |
| 5.2 | Elect James du Preez as Member of the Audit Committee | For | For |
| 5.3 | Re-elect Elias Masilela as Member of the Audit Committee | For | For |
| 5.4 | Re-elect Christine Sabwa as Member of the Audit Committee | For | For |
| 6 | Authorise Board to Issue Shares for Cash | For | For |
| | Non-binding Advisory Resolutions | | |
| 1 | Approve Remuneration Policy | For | For |
| 2 | Approve Implementation of the Remuneration Policy | For | For |
| | Special Resolutions | | |
| 1 | Approve Remuneration of Non-executive Directors | For | Against |
| 2 | Authorise Repurchase of Issued Share Capital | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 4 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| | Continuation of Ordinary Resolutions | | |
| 7 | Authorise Ratification of Approved Resolutions | For | For |

PT Bank Danamon Indonesia Tbk

Meeting Date: 08/26/2021

Country: Indonesia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Changes in the Boards of the Company | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indah Kiat Pulp & Paper Tbk

Meeting Date: 08/26/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | Against |
| 5 | Approve Changes in the Boards of the Company | For | Against |
| 6 | Accept Report on the Use of Proceeds | For | For |

QTS Realty Trust, Inc.

Meeting Date: 08/26/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

SBI Cards & Payment Services Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SBI Cards & Payment Services Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 3 | Elect Shrinivas Yeshwant Joshi as Director | For | For |

Shenzhen Kaifa Technology Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Zhou Gengshen as Non-independent Director | For | For |

Sinolink Securities Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Lock-up Period | For | Against |
| 2.7 | Approve Amount and Use of Proceeds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.9 | Approve Listing Exchange | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sinolink Securities Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Unnecessity to Produce Usage Report on Previously Raised Funds | For | For |
| 6 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 7 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |

Sunwoda Electronic Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee for Subsidiary | For | For |
| 2 | Approve Provision of Guarantee | For | For |
| 3 | Approve External Investment | For | For |
| 4 | Approve Capital Injection | For | For |
| 5 | Approve Amendments to Articles of Association | For | For |

Tongling Nonferrous Metals Group Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Approve Capital Injection | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

United Spirits Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect John Thomas Kennedy as Director | For | For |
| 3 | Approve Price Waterhouse & Co., Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Elect Hina Nagarajan as Director | For | For |
| 5 | Approve Appointment and Remuneration of Hina Nagarajan as Managing Director and Chief Executive Officer | For | Against |
| 6 | Reelect Vegulaparanan Kasi Viswanathan as Director | For | For |
| 7 | Approve Mahendra Kumar Sharma to Continue Office as Independent Director | For | For |
| 8 | Approve Payment of Commission to Non-Executive Directors | For | Against |

Alkem Laboratories Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Sandeep Singh as Director | For | For |
| 4 | Reelect Mritunjay Kumar Singh as Director | For | For |
| 5 | Reelect Dheeraj Sharma as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bank of Hangzhou Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Downward Adjustment of the Conversion Price of A-share Convertible Corporate Bonds | For | Against |
| 2 | Elect Zhou Jianhua as Non-independent Director | For | For |
| 3 | Elect Xu Fei as Supervisor | For | For |

Berger Paints India Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kuldip Singh Dhingra as Director | For | For |
| 4 | Reelect Gurbachan Singh Dhingra as Director | For | For |
| 5 | Approve Kuldip Singh Dhingra to Continue Office as Non-Executive, Non-Independent Director | For | For |
| 6 | Approve Reappointment and Remuneration of Abhijit Roy as Managing Director and Chief Executive Officer (CEO) | For | For |
| 7 | Approve Increase of the Managerial Remuneration Paid/Payable to Abhijit Roy as Managing Director and Chief Executive Officer (CEO) | For | For |
| 8 | Approve Remuneration of Cost Auditors | For | For |

Castellum AB

Meeting Date: 08/27/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Castellum AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 3 | Approve Agenda of Meeting | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 6 | Approve Issuance of Shares in Connection with Acquisition of Kungsleden Aktiebolag | For | Do Not Vote |

China Cinda Asset Management Co., Ltd.

Meeting Date: 08/27/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| | ELECT SUPERVISORS | | |
| 1.1 | Elect Zhen Qinggui as Supervisor | For | For |
| 1.2 | Elect Cai Xiaoqiang as Supervisor | For | For |
| 2 | Approve External Donation Plan | For | For |

China Eastern Airlines Corporation Limited

Meeting Date: 08/27/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Eastern Airlines Corporation Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Adjustment to the Estimated 2021-2022 Caps for Daily Connected Transaction of Exclusive Operation of Freight Business for Passenger Aircraft | For | For |

China Eastern Airlines Corporation Limited

Meeting Date: 08/27/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Adjustment to the Estimated 2021-2022 Caps for Daily Connected Transaction of Exclusive Operation of Freight Business for Passenger Aircraft | For | For |

Datang International Power Generation Co., Ltd.

Meeting Date: 08/27/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Financing Guarantee Budget | For | Against |
| 2 | Approve Engagement of Internal Control Accounting Firm | For | For |
| | RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR THE GENERAL MEETING AND THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS | | |
| 3.1 | Amend Articles of Association | For | Against |
| 3.2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Datang International Power Generation Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Electrolux AB

Meeting Date: 08/27/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2.1 | Designate Oskar Borjesson as Inspector of Minutes of Meeting | For | Do Not Vote |
| 2.2 | Designate Charlotte Munthe as Inspector of Minutes of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 6 | Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | For | Do Not Vote |

Grasim Industries Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Grasim Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Reelect Santrupt Misra as Director | For | Against |
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Reappointment and Remuneration of Dilip Gaur as Managing Director | For | For |
| 7 | Elect V. Chandrasekaran as Director | For | For |
| 8 | Elect Adesh Kumar Gupta as Director | For | For |
| 9 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 10 | Approve Remuneration of Cost Auditors for Financial Year 2021-22 | For | For |
| 11 | Approve Remuneration of Cost Auditors for Financial Year 2020-21 | For | For |

HCL Technologies Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Shikhar Malhotra as Director | For | Against |
| 3 | Reelect Deepak Kapoor as Director | For | For |
| 4 | Elect Vanitha Narayanan as Director | For | For |
| 5 | Elect C. Vijayakumar as Director | For | For |
| 6 | Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director | For | Against |
| 7 | Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Indian Oil Corporation Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect S. S. V. Ramakumar as Director | For | For |
| 4 | Reelect Ranjan Kumar Mohapatra as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Info Edge (India) Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Hitesh Oberoi as Director | For | For |
| 4 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Reelect Ashish Gupta as Director | For | For |
| 6 | Approve Bala C Deshpande to Continue Office as Non-Executive Director | For | Against |

Joincare Pharmaceutical Group Industry Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Joincare Pharmaceutical Group Industry Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Approve to Adjust the Allowance of Independent Directors | For | For |
| 3 | Amend Working System for Independent Directors | For | For |
| 4 | Approve to Adjust the Allowance of Supervisors | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 5.1 | Elect Zhu Baoguo as Director | For | For |
| 5.2 | Elect Liu Guangxia as Director | For | For |
| 5.3 | Elect Yu Xiong as Director | For | For |
| 5.4 | Elect Qiu Qingfeng as Director | For | For |
| 5.5 | Elect Lin Nanqi as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 6.1 | Elect Huo Jing as Director | For | For |
| 6.2 | Elect Peng Juan as Director | For | For |
| 6.3 | Elect Cui Ligu as Director | For | For |
| 6.4 | Elect Qin Yezhi as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 7.1 | Elect Peng Jinhua as Supervisor | For | For |
| 7.2 | Elect Xie Youguo as Supervisor | For | For |

Kuala Lumpur Kepong Berhad

Meeting Date: 08/27/2021

Country: Malaysia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------|----------|------------------|
| 1 | Approve Acquisition | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Novolipetsk Steel

Meeting Date: 08/27/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | For |
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | For |
| 2.2 | Approve Company's Membership in AETI | For | For |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | For |
| 3.1 | Approve New Edition of Charter | For | For |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | For |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | For |

Novolipetsk Steel

Meeting Date: 08/27/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for GDR Holders | | |
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | Do Not Vote |
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | Do Not Vote |
| 2.2 | Approve Company's Membership in AETI | For | Do Not Vote |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | Do Not Vote |
| 3.1 | Approve New Edition of Charter | For | Do Not Vote |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | Do Not Vote |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

Meeting Date: 08/27/2021

Country: Brazil

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Directors | For | For |
| 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Against |
| 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | For |
| 4 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 4: Votes Are Distributed Equally Amongst ALL Nominees Under Item 5 Else an AGAINST Vote Is Required If Supporting Specific Candidate(s) and Votes Will Be Equally Proportioned Amongst Them | None | For |
| 5.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | None | For |
| 5.2 | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | None | For |
| 5.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | None | For |
| 5.4 | Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director | None | For |
| 5.5 | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | None | For |
| 5.6 | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | None | For |
| 5.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | None | For |
| 5.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | None | For |
| 5.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.10 | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | None | For |
| 5.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | None | For |
| 6 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For | For |
| 7 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For | For |
| 8 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For | For |
| 9 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For | For |
| 10 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Petroleo Brasileiro SA

Meeting Date: 08/27/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Elect Directors | For | For |
| 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Against |
| 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | For |
| 4.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | None | For |
| 4.2 | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | None | For |
| 4.4 | Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director | None | For |
| 4.5 | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | None | For |
| 4.6 | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | None | For |
| 4.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | None | For |
| 4.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | None | For |
| 4.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | None | For |
| 4.10 | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | None | For |
| 4.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | None | For |
| 5 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For | For |
| 6 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For | For |
| 7 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For | For |
| 8 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For | For |
| 9 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Prudential Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prudential Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | For |

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report and Statutory Reports | For | For |
| 2 | Accept Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Changes in the Boards of the Company | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Annual Report and Statutory Reports | For | For |
| 2 | Accept Financial Statement | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Changes in the Board of the Company | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Jasa Marga (Persero) Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Changes in the Boards of the Company | For | For |

Realcan Pharmaceutical Group Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------|----------|------------------|
| 1 | Approve Guarantee | For | For |

Shan Xi Hua Yang Group New Energy Co. Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING Elect Zhai Hong as Director | For | Against |

Songcheng Performance Development Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Songcheng Performance Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | Against |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 4 | Amend Management System for Usage of Raised Funds | For | Against |

Southwestern Energy Company

Meeting Date: 08/27/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Tritax EuroBox Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Related Party Transaction relating to the Settimo Torinese Proposal | For | For |
| 2 | Approve the Related Party Transaction relating to the Bornem Proposal | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Vietnam Enterprise Investments Ltd.

Meeting Date: 08/27/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration | For | For |
| 3 | Re-elect Stanley Chou as Director | For | For |
| 4 | Re-elect Gordon Lawson as Director | For | For |
| 5 | Re-elect Vi Peterson as Director | For | For |
| 6 | Re-elect Entela Benz-Saliasi as Director | For | For |
| 7 | Elect Low Suk Ling as Director | For | For |
| 8 | Re-elect Dominic Scriven as Director | For | For |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For |
| 10 | Amend Articles of Association to Increase the Aggregate Funds Available for Directors' Remuneration | For | For |

Voltas Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Noel N. Tata as Director | For | For |
| 5 | Elect Saurabh Agrawal as Director | For | For |
| 6 | Reelect Arun Kumar Adhikari as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yes Bank Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Amend Terms of Appointment of M. P. Chitale & Co., Chartered Accountants as Statutory Auditors | For | For |
| 3 | Approve Chokshi & Chokshi LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Elect Ravindra Pandey as Nominee Director | For | Against |
| 5 | Approve Issuance of Non-Convertible Debentures / Securities on Private Placement Basis | For | For |

Yuexiu Property Company Limited

Meeting Date: 08/27/2021

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Equity Transfer Agreement and Related Transactions | For | For |

Zhongjin Gold Corp. Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee to Hebei Yuerya Gold Mining Co., Ltd. | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Zhongjin Gold Corp. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Provision of Guarantee to China National Gold Group Jiapigou Mining Co., Ltd. | For | For |
| 3 | Approve Provision of Guarantee to Zhongjin Song County Songyuan Gold Smelting Co., Ltd. | For | For |
| 4 | Approve Provision of Guarantee to Songxian Jinniu Co., Ltd. | For | For |
| 5 | Approve Provision of Guarantee to Jiangxi Sanhe Gold Industry Co., Ltd. by China National Gold Group Jiangxi Jinshan Mining Co., Ltd. | For | For |

Divi's Laboratories Limited

Meeting Date: 08/30/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kiran S. Divi as Director | For | For |
| 4 | Reelect Nilima Prasad Divi as Director | For | For |

EVE Energy Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Corporate Bond Issuance | For | For |
| 2 | Approve Provision of Guarantee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangdong Electric Power Development Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF B SHARES Approve Sale of Terminal Assets | For | For |

Guotai Junan International Holdings Limited

Meeting Date: 08/30/2021

Country: Hong Kong

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt New Articles of Association and Related Transactions | For | For |
| 2 | Approve Authorization to the Directors on Borrowing and Provision of Guarantee | For | For |

Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kernel Holding SA

Meeting Date: 08/30/2021

Country: Luxembourg

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Extraordinary Meeting Agenda | | |
| 1 | Approve Management Incentive Plan | For | Do Not Vote |
| 2 | Approve Share Repurchase | For | Do Not Vote |
| 3 | Approve Remuneration Policy | For | Do Not Vote |
| 4 | Elect Pieterneel Boogaard as Non-Executive Independent Director and Approve Her Remuneration | For | Do Not Vote |
| 5 | Amend Article 1 of the Articles of Association | For | Do Not Vote |
| 6 | Amend Article 5 of the Articles of Association | For | Do Not Vote |
| 7 | Amend Article 10 of the Articles of Association | For | Do Not Vote |
| 8 | Amend Article 11 of the Articles of Association | For | Do Not Vote |
| 9.a | Approve PwC as Auditor | For | Do Not Vote |
| 9.b | Approve Deloitte as Auditor | For | Do Not Vote |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

LB Group Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Investment and Construction of the Industrialization Project of Lithium-ion Battery Materials with an Annual Output of 200,000 tons | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LB Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve to Invest in the Construction of a Battery Material Grade Iron Phosphate Project with an Annual Output of 200,000 tons | For | For |
| 3 | Approve to Invest in the Construction of an Artificial Graphite Anode Material Project with an Annual Output of 100,000 tons of Lithium-ion Batteries | For | For |
| 4 | Approve to Invest in the Construction of a Capacity Expansion Project with an Annual Output of 100,000 tons of Chlorinated Titanium Dioxide | For | For |

Marico Limited

Meeting Date: 08/30/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Rajendra Mariwala as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Elect Milind Barve as Director | For | For |
| 5 | Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director | For | Against |

Reinet Investments SCA

Meeting Date: 08/30/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| 2 | Approve Financial Statements | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Reinet Investments SCA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Allocation of Income and Dividends | For | For |
| 5 | Approve Discharge of General Partner and All the Members of the Board of Overseers | For | For |
| 6.1 | Reelect John Li as Board of Overseers | For | For |
| 6.2 | Reelect Yves Prussen as Board of Overseers | For | Against |
| 6.3 | Reelect Stuart Robertson as Board of Overseers | For | For |
| 6.4 | Reelect Stuart Rowlands as Board of Overseers | For | For |
| 7 | Approve Remuneration of Board of Overseers | For | For |
| 8 | Approve Share Repurchase | For | Against |

Unisplendour Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------------------|--|----------|------------------|
| EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WuXi AppTec Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority | For | For |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------------------|--|----------|------------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WuXi AppTec Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

Alibaba Pictures Group Limited

Meeting Date: 08/31/2021

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.1a | Elect Fan Luyuan as Director | For | For |
| 2.1b | Elect Song Lixin as Director | For | For |
| 2.1c | Elect Tong Xiaomeng as Director | For | For |
| 2.2 | Authorize Board to Fix Remuneration of Directors | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | For | For |
| 7 | Approve Termination of 2012 Share Option Scheme and Adopt 2021 Share Option Scheme | For | Against |

Apollo Hospitals Enterprise Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Apollo Hospitals Enterprise Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.i | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1.ii | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Preetha Reddy as Director | For | For |
| 4 | Elect Som Mittal as Director | For | For |
| 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Athene Holding Ltd.

Meeting Date: 08/31/2021

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Marc Beilinson | For | For |
| 1.2 | Elect Director Robert L. Borden | For | For |
| 1.3 | Elect Director Mitra Hormozi | For | For |
| 1.4 | Elect Director H. Carl McCall | For | Against |
| 1.5 | Elect Director Manfred Puffer | For | For |
| 1.6 | Elect Director Lynn Swann | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bank of Jiangsu Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve to Adjust the Issuance of Financial Bonds and Extension of Resolution Validity Period of Financial Bonds Issuance | For | For |
| 2 | Elect Ji Jinsong as Non-independent Director | For | For |

Bharti Airtel Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Rakesh Bharti Mittal as Director | For | For |
| 3 | Elect Tao Yih Arthur Lang as Director | For | For |
| 4 | Elect Nisaba Godrej as Director | For | For |
| 5 | Approve Reappointment and Remuneration of Sunil Bharti Mittal as Chairman (in Executive Capacity) | For | For |
| 6 | Approve Payment of Commission to Non-Executive Directors (Including Independent Directors) | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Contemporary Amperex Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Share Issuance APPROVE PLAN ON ISSUANCE OF SHARES | For | For |
| 2.1 | Approve Issue Type and Par Value | For | For |
| 2.2 | Approve Issue Manner and Issue Time | For | For |
| 2.3 | Approve Target Subscribers and Subscription Method | For | For |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | For |
| 2.5 | Approve Issue Size | For | For |
| 2.6 | Approve Lock-up Period | For | For |
| 2.7 | Approve Amount and Usage of Raised Funds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | For |
| 2.9 | Approve Resolution Validity Period | For | For |
| 2.10 | Approve Listing Exchange | For | For |
| 3 | Approve Share Issuance | For | For |
| 4 | Approve Demonstration Analysis Report in Connection to Share Issuance | For | For |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 6 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 7 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 8 | Approve Shareholder Return Plan | For | For |
| 9 | Approve Authorization of Board to Handle All Related Matters | For | For |

DLF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

DLF Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Pia Singh as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Re-Designation/ Appointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-time Director | For | Against |
| 6 | Approve Re-Designation/ Appointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-time Director | For | Against |
| 7 | Elect Savitri Devi Singh as Director | For | Against |
| 8 | Elect Anushka Singh as Director | For | Against |

Equity Commonwealth

Meeting Date: 08/31/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Exide Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Exide Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Reelect Asish Kumar Mukherjee as Director | For | For |
| 4 | Approve Appointment and Remuneration of Subir Chakraborty as Managing Director and Chief Executive Officer | For | For |
| 5 | Approve Avik Kumar Roy as Director and Approve Appointment and Remuneration of Avik Kumar Roy as Whole-Time Director Designated as Director - Industrial | For | For |
| 6 | Approve Revision in the Remuneration and Other Terms and Condition of Service of Arun Mittal as Whole Time Director Designated as Director - Automotive | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International | For | For |
| 2 | Approve Proposed Capital Increase in Ganfeng LiEnergy | For | Against |
| 3 | Approve Proposed Investment in Wealth Management Products with Self-Owned Funds | For | Against |
| 4 | Approve Proposed Capital Increase in GFL International | For | For |
| 5 | Approve Amendments to Articles of Association | For | For |
| 6 | Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International | For | For |
| 2 | Approve Proposed Capital Increase in Ganfeng LiEnergy | For | Against |
| 3 | Approve Proposed Capital Increase in GFL International | For | For |
| 4 | Approve Proposed Investment in Wealth Management Products with Self-Owned Funds | For | Against |
| 5 | Approve Amendments to Articles of Association | For | For |
| 6 | Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy | For | For |

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/31/2021

Country: Mexico

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 | For | Against |
| 2 | Approve Modifications of Responsibility Agreement | For | Against |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Henan Shuanghui Investment & Development Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Henan Shuanghui Investment & Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wan Long as Director | For | For |
| 1.2 | Elect Wan Hongwei as Director | For | Against |
| 1.3 | Elect Guo Lijun as Director | For | Against |
| 1.4 | Elect Ma Xiangjie as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Luo Xinjian as Director | For | For |
| 2.2 | Elect Du Haibo as Director | For | For |
| 2.3 | Elect Liu Dongxiao as Director | For | For |
| 2.4 | Elect Yin Xiaohua as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Hu Yungong as Supervisor | For | For |
| 3.2 | Elect Li Xianghui as Supervisor | For | For |
| 3.3 | Elect Hu Yuhong as Supervisor | For | For |
| 4 | Approve Amendments to Articles of Association | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 6 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 7 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |

InterGlobe Aviation Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

InterGlobe Aviation Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Reelect Rakesh Gangwal as Director | For | Against |
| 3 | Elect Gregg Albert Saretsky as Director | For | Against |

Invesco Perpetual Select Trust-UK Equity

Meeting Date: 08/31/2021 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Market Purchase of Managed Liquidity Shares, Balanced Risk Allocation Shares, UK Equity Shares and Global Equity Income Shares | For | For |

Just Group Plc

Meeting Date: 08/31/2021 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities | For | For |

Monmouth Real Estate Investment Corporation

Meeting Date: 08/31/2021 **Country:** USA
Meeting Type: Proxy Contest

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| | Management Proxy (White Proxy Card) | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Monmouth Real Estate Investment Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Merger Agreement | For | Do Not Vote |
| 2 | Advisory Vote on Golden Parachutes | For | Do Not Vote |
| 3 | Adjourn Meeting | For | Do Not Vote |
| | Starwood Real Estate Income Trust Dissident Proxy (Blue Proxy Card) | | |
| 1 | Approve Merger Agreement | Against | Against |
| 2 | Advisory Vote on Golden Parachutes | Against | Against |
| 3 | Adjourn Meeting | Against | Against |
| | Blackwells Capital LLC Dissident Proxy (Green Proxy Card) | | |
| 1 | Approve Merger Agreement | Against | Do Not Vote |
| 2 | Advisory Vote on Golden Parachutes | Against | Do Not Vote |
| 3 | Adjourn Meeting | Against | Do Not Vote |

PT Media Nusantara Citra Tbk

Meeting Date: 08/31/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Directors' Report | For | For |
| 2 | Approve Financial Statements and Discharge of Directors and Commissioners | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Changes in the Boards of the Company | For | Against |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Media Nusantara Citra Tbk

Meeting Date: 08/31/2021
Country: Indonesia
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Reduction in the Company's Capital | For | Against |

PT Vale Indonesia Tbk

Meeting Date: 08/31/2021
Country: Indonesia
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Changes in the Board of the Company | For | For |

Shengyi Technology Co., Ltd.

Meeting Date: 08/31/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Completion of Fund-raising Investment Project and Use Its Remaining Raised Funds to Replenish Working Capital | For | For |
| 2 | Amend Articles of Association | For | For |

Solus Advanced Materials Co., Ltd.

Meeting Date: 08/31/2021
Country: South Korea
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Solus Advanced Materials Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Split-Off Agreement | For | For |
| 2 | Amend Articles of Incorporation | For | For |

SRF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve that the Vacancy on the Board Not be Filled from the Retirement of Meenakshi Gopinath | For | For |
| 3 | Approve Reappointment and Remuneration of Kartik Bharat Ram as Deputy Managing Director | For | Against |
| 4 | Approve Appointment, Payment and Facilities to be Extended to Arun Bharat Ram as Chairman Emeritus | For | Against |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

Sun Pharmaceutical Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sun Pharmaceutical Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Dilip Shanghvi as Director | For | For |
| 4 | Reelect Kalyanasundaram Subramanian as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director | For | For |
| 7 | Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director | For | For |
| 8 | Elect Pawan Goenka as Director | For | For |
| 9 | Elect Rama Bijapurkar as Director | For | For |
| 10 | Approve Payment of Commission to Non-Executive Directors | For | Against |

United Urban Investment Corp.

Meeting Date: 08/31/2021

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | For | For |
| 2 | Elect Executive Director Emon, Toshiaki | For | For |
| 3 | Elect Alternate Executive Director Gaun, Norimasa | For | For |
| 4.1 | Elect Supervisory Director Okamura, Kenichiro | For | For |
| 4.2 | Elect Supervisory Director Sekine, Kumiko | For | For |
| 5 | Elect Alternate Supervisory Director Shimizu, Fumi | For | For |

Yixintang Pharmaceutical Group Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yixintang Pharmaceutical Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Application of Credit Lines and Provision of Guarantee | For | For |
| 2 | Approve Amendments to Articles of Association to Adjust the Business Scope | For | For |

CY4Gate SpA

Meeting Date: 08/04/2021

Country: Italy

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Elect Directors (Bundled) | For | For |
| 2 | Appoint Internal Statutory Auditor | For | For |

Xilinx, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Dennis Segers | For | For |
| 1.2 | Elect Director Raman K. Chitkara | For | For |
| 1.3 | Elect Director Saar Gillai | For | For |
| 1.4 | Elect Director Ronald S. Jankov | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | For | For |
| 1.6 | Elect Director Thomas H. Lee | For | For |
| 1.7 | Elect Director Jon A. Olson | For | For |
| 1.8 | Elect Director Victor Peng | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Xilinx, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Hsbc Gif - Thai Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Asia Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Asia ex Japan Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia ex Japan Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Brazil Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Brazil Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Chinese Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euro Credit Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euro Credit Bond Total Return

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euro Credit Bond Total Return

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euro High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euroland Equity Smaller Companies

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euroland Growth

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euroland Growth

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Euroland Value

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - GEM Debt Total Return

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Emerging Markets Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Emerging Markets Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Global Short Duration High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Short Duration High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Indian Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Multi-Asset Style Factors

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - RMB Fixed Income

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - RMB Fixed Income

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

HSBC Global Investment Funds - Russia Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Re-Elect Michael Boehm as Director | For | For |
| 6 | Re-Elect Eimear Cowhey as Director | For | For |
| 7 | Re-Elect Jean de Courreges as Director | For | For |
| 8 | Re-Elect John Li as Director | For | For |
| 9 | Re-Elect Matteo Pardi as Director | For | For |
| 10 | Re-Elect Anthony Jeffs as Director | For | For |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 12 | Approve Allocation of Income | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SEB SA

Meeting Date: 08/06/2021

Country: France

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Revoke Federactive as Director | For | Against |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | | |
| A | Elect Pascal Girardot as Director | Against | For |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Acknowledge Proper Convening of Meeting | | |
| 3.1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3.2.1 | Approve Remuneration of Board of Directors in the Amount of CHF 833,000 | For | Do Not Vote |
| 3.2.2 | Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million | For | Do Not Vote |
| 4 | Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share | For | Do Not Vote |
| 5 | Approve Discharge of Board and Senior Management | For | Do Not Vote |
| 6.1.1 | Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee | For | Do Not Vote |
| 6.1.2 | Reelect Magdalena Martullo as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

EMS-Chemie Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6.1.3 | Reelect Joachim Streu as Director and Member of the Compensation Committee | For | Do Not Vote |
| 6.1.4 | Reelect Christoph Maeder as Director and Member of the Compensation Committee | For | Do Not Vote |
| 6.2 | Ratify Ernst & Young AG as Auditors | For | Do Not Vote |
| 6.3 | Designate Robert Daeppen as Independent Proxy | For | Do Not Vote |
| 7 | Transact Other Business (Voting) | For | Do Not Vote |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021 **Country:** Switzerland
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Share Re-registration Consent | For | Do Not Vote |

HSBC ETFs PLC - HSBC FTSE 100 UCITS ETF

Meeting Date: 08/09/2021 **Country:** Ireland
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC Hang Seng Tech UCITS ETF

Meeting Date: 08/09/2021 **Country:** Ireland
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC Hang Seng Tech UCITS ETF

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC MSCI Brazil UCITS ETF

Meeting Date: 08/09/2021 **Country:** Ireland
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC MSCI Canada UCITS ETF

Meeting Date: 08/09/2021 **Country:** Ireland
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC MSCI Emerging Markets UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC MSCI Japan UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

HSBC ETFs PLC - HSBC MSCI Pacific ex Japan UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC S&P 500 UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

ABIOMED, Inc.

Meeting Date: 08/11/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Eric A. Rose | For | For |
| 1.2 | Elect Director Jeannine M. Rivet | For | For |
| 1.3 | Elect Director Myron L. Rolle | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Electronic Arts Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director Kofi A. Bruce | For | For |
| 1b | Elect Director Leonard S. Coleman | For | For |
| 1c | Elect Director Jeffrey T. Huber | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Electronic Arts Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Talbott Roche | For | For |
| 1e | Elect Director Richard A. Simonson | For | For |
| 1f | Elect Director Luis A. Ubinas | For | For |
| 1g | Elect Director Heidi J. Ueberroth | For | For |
| 1h | Elect Director Andrew Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |

VEREIT, Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Oracle Corp Japan

Meeting Date: 08/20/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 2.1 | Elect Director Misawa, Toshimitsu | For | For |
| 2.2 | Elect Director Krishna Sivaraman | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Oracle Corp Japan

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 2.3 | Elect Director Garrett Ilg | For | For |
| 2.4 | Elect Director Vincent S. Grelli | For | For |
| 2.5 | Elect Director Kimberly Woolley | For | For |
| 2.6 | Elect Director Fujimori, Yoshiaki | For | For |
| 2.7 | Elect Director John L. Hall | For | Against |
| 2.8 | Elect Director Natsuno, Takeshi | For | For |

Prosus NV

Meeting Date: 08/24/2021

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Report of Management Board (Non-Voting) | | |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Adopt Financial Statements | For | For |
| 4 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021 | For | For |
| 5 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards | For | For |
| 6 | Approve Discharge of Executive Directors | For | For |
| 7 | Approve Discharge of Non-Executive Directors | For | For |
| 8 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | Against |
| 9 | Elect Angélien Kemna as Non-Executive Director | For | For |
| 10.1 | Reelect Hendrik du Toit as Non-Executive Director | For | For |
| 10.2 | Reelect Craig Enenstein as Non-Executive Director | For | For |
| 10.3 | Reelect Nolo Letele as Non-Executive Director | For | For |
| 10.4 | Reelect Roberto Oliveira de Lima as Non-Executive Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prosus NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For |
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For |
| 13 | Authorize Repurchase of Shares | For | For |
| 14 | Approve Reduction in Share Capital through Cancellation of Shares | For | For |
| 15 | Close Meeting | | |

Dynatrace, Inc.

Meeting Date: 08/26/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Seth Boro | For | Against |
| 1b | Elect Director Jill Ward | For | Against |
| 1c | Elect Director Kirsten O. Wolberg | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

FLSmidth & Co. A/S

Meeting Date: 08/26/2021

Country: Denmark

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Creation of Pool of Capital without Preemptive Rights to Finance Acquisition of Thyssenkrupp AG's Mining Business | For | Do Not Vote |
| 2 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SeSa SpA

Meeting Date: 08/26/2021

Country: Italy

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Business | | |
| | Management Proposals | | |
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Allocation of Income | For | For |
| 2.1 | Approve Remuneration Policy | For | Against |
| 2.2 | Approve Second Section of the Remuneration Report | For | Against |
| | Shareholder Proposals Submitted by ITH SpA | | |
| 3.1 | Fix Number of Directors | None | For |
| 3.2 | Fix Board Terms for Directors | None | For |
| | Appoint Directors (Slate Election) - Choose One of the Following Slates | | |
| 3.3.1 | Slate 1 Submitted by ITH SpA | None | Against |
| 3.3.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For |
| | Shareholder Proposals Submitted by ITH SpA | | |
| 3.4 | Elect Paolo Castellacci as Board Chair | None | For |
| 3.5 | Approve Remuneration of Directors | None | For |
| | Management Proposals | | |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 5 | Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against |

Prudential Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prudential Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | For |

Becle SAB de CV

Meeting Date: 08/02/2021
Country: Mexico
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 Re: Corporate Purpose | For | For |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 08/02/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan and Its Summary | For | For |
| 2 | Approve Measures for the Administration of Employee Share Purchase Plan | For | For |
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | For |

Titan Company Limited

Meeting Date: 08/02/2021
Country: India
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Titan Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect V Arun Roy as Director | For | For |
| 5 | Reelect Ashwani Puri as Director | For | For |
| 6 | Elect Sandeep Singhal as Director | For | For |
| 7 | Elect Pankaj Kumar Bansal as Director | For | For |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Change in Raised Funds Investment Project by Convertible Bonds | For | For |

XCMG Construction Machinery Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Kuang Shidao as Independent Director | For | For |
| 2 | Elect Jiang Lei as Supervisor | For | For |
| 3 | Approve Establishment of Xuzhou Xugong Industrial Investment Partnership (Limited Partnership) and Related Party Transaction | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kimco Realty Corporation

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Zhejiang Sanhua Intelligent Controls Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Bao Ensi as Independent Director | For | For |
| 2 | Elect Mo Yang as Supervisor | For | For |

Cholamandalam Financial Holdings Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Reelect M M Murugappan as Director | For | For |
| 5 | Approve Sharp & Tannan Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Vellayan Subbiah as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Godrej Consumer Products Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nadir Godrej as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Approve Appointment and Remuneration of Sudhir Sitapati as Managing Director and CEO | For | Against |

New York Community Bancorp, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Xilinx, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Dennis Segers | For | For |
| 1.2 | Elect Director Raman K. Chitkara | For | For |
| 1.3 | Elect Director Saar Gillai | For | For |
| 1.4 | Elect Director Ronald S. Jankov | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | For | For |
| 1.6 | Elect Director Thomas H. Lee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Xilinx, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Elect Director Jon A. Olson | For | For |
| 1.8 | Elect Director Victor Peng | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Borrowing of Guangzhou Asset Management Co., Ltd. and Related Party Transaction | For | For |
| 2 | Approve to Appoint Auditor | For | For |
| 3 | Approve Borrowing of Guangzhou Yuexiu Financial Holding Capital Management Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Financial Assistance Provision | For | Against |
| 5 | Approve Borrowing of Yuexiu Financial International Holdings Co., Ltd. and Related Party Transaction | For | For |

Larsen & Toubro Limited

Meeting Date: 08/05/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect D. K. Sen as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Larsen & Toubro Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Reelect Hemant Bhargava as Director | For | For |
| 5 | Reelect M. V. Satish as Director | For | For |
| 6 | Reelect R. Shankar Raman to Continue Office as Director | For | For |
| 7 | Elect Preetha Reddy as Director | For | For |
| 8 | Elect Preetha Reddy as Independent Director | For | For |
| 9 | Reelect Sanjeev Aga as Director | For | For |
| 10 | Reelect Narayanan Kumar as Director | For | For |
| 11 | Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director | For | Against |
| 12 | Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director | For | Against |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 14 | Approve Remuneration of Cost Auditors | For | For |

Ping An Bank Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Xiaolu as Non-Independent Director | For | For |

Saputo Inc.

Meeting Date: 08/05/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Lino A. Saputo | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Saputo Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Director Henry E. Demone | For | For |
| 1.4 | Elect Director Anthony M. Fata | For | For |
| 1.5 | Elect Director Annalisa King | For | For |
| 1.6 | Elect Director Karen Kinsley | For | For |
| 1.7 | Elect Director Tony Meti | For | For |
| 1.8 | Elect Director Diane Nyisztor | For | For |
| 1.9 | Elect Director Franziska Ruf | For | For |
| 1.10 | Elect Director Annette Verschuren | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |

TravelSky Technology Limited

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Huang Rongshun as Director, Authorize Board to Fix His Remuneration and Approve Removal of Cui Zhixiong as Director | For | For |

Via Varejo SA

Meeting Date: 08/05/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Change Company Name to Via S.A. and Amend Article 1 Accordingly | For | For |
| 2 | Amend Article 3 Re: Company Headquarters | For | For |
| 3 | Amend Article 5 to Reflect Changes in Capital | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Via Varejo SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Amend Article 9 Re: Allow Chairman of the General Meeting to Choose Up to Two Secretaries | For | For |
| 5 | Amend Article 9 Re: Change Rule for Defining the Chairman of the General Meeting | For | Against |
| 6 | Amend Article 11 | For | For |
| 7 | Amend Article 13 | For | For |
| 8 | Amend Article 18 | For | For |
| 9 | Amend Article 19 | For | For |
| 10 | Amend Article 20 Re: Improve Wording | For | For |
| 11 | Amend Article 20 Re: Transfer Competency Regarding the Use of Brands from Board of Directors to Executives | For | For |
| 12 | Amend Article 20 Re: Grant the Board of Directors the Authority to Approve Transactions with Related Parties | For | For |
| 13 | Amend Article 26 | For | For |
| 14 | Amend Article 28 | For | For |
| 15 | Consolidate Bylaws | For | For |
| 16 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Bandhan Bank Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Holger Dirk Michaelis as Director | For | For |
| 4 | Approve M. M. Nissim & Co. LLP, Chartered Accountant as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Suhail Chander as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bandhan Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Elect Subrata Dutta Gupta as Director | For | For |
| 7 | Reelect Allamraju Subramanya Ramasastris as Director | For | For |
| 8 | Reelect Santanu Mukherjee as Director | For | For |
| 9 | Reelect Anup Kumar Sinha as Director | For | For |
| 10 | Approve Reappointment and Remuneration of Anup Kumar Sinha as Non-Executive Chairman | For | For |
| 11 | Approve Reappointment of Chandra Shekhar Ghosh as Managing Director & CEO of the Bank | For | For |
| 12 | Approve Revision in Remuneration to Chandra Shekhar Ghosh as Managing Director & CEO of the Bank | For | For |

SEB SA

Meeting Date: 08/06/2021

Country: France

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Revoke Federactive as Director | For | Against |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | | |
| A | Elect Pascal Girardot as Director | Against | For |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

EMS-Chemie Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Acknowledge Proper Convening of Meeting | | |
| 3.1 | Accept Financial Statements and Statutory Reports | For | For |
| 3.2.1 | Approve Remuneration of Board of Directors in the Amount of CHF 833,000 | For | For |
| 3.2.2 | Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million | For | Against |
| 4 | Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share | For | For |
| 5 | Approve Discharge of Board and Senior Management | For | For |
| 6.1.1 | Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee | For | For |
| 6.1.2 | Reelect Magdalena Martullo as Director | For | For |
| 6.1.3 | Reelect Joachim Streu as Director and Member of the Compensation Committee | For | For |
| 6.1.4 | Reelect Christoph Maeder as Director and Member of the Compensation Committee | For | For |
| 6.2 | Ratify Ernst & Young AG as Auditors | For | For |
| 6.3 | Designate Robert Daeppen as Independent Proxy | For | For |
| 7 | Transact Other Business (Voting) | For | Against |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CITIC Securities Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

Gemdale Corp.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Signing of Relevant Agreement for Application of Comprehensive Financing | For | Against |
| 2 | Elect Dong Yansheng as Supervisor | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hangzhou Tigermed Consulting Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Yonyou Network Technology Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yonyou Network Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Banco Inter SA

Meeting Date: 08/10/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For |
| 2 | Amend Article 12 Re: Increase in Board Size | For | For |
| 3 | Consolidate Bylaws | For | For |
| 4 | Elect Thiago dos Santos Piau as Director and Ratify Board Composition | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Capital Reduction and Distribution in Specie | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Court

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CapitaLand Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement | For | For |

Check Point Software Technologies Ltd.

Meeting Date: 08/10/2021

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Reelect Gil Shwed as Director | For | For |
| 1b | Reelect Jerry Ungerman as Director | For | For |
| 1c | Reelect Rupal Hollenbeck as Director | For | For |
| 1d | Reelect Tal Shavit as Director | For | For |
| 1e | Reelect Eyal Waldman as Director | For | For |
| 1f | Reelect Shai Weiss as Director | For | For |
| 2a | Reelect Yoav Chelouche as External Director | For | For |
| 2b | Reelect Guy Gecht as External Director | For | For |
| 3 | Amend Article Re: Board Related | For | For |
| 4 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Employment Terms of Gil Shwed, CEO | For | For |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

East Money Information Co., Ltd.

Meeting Date: 08/10/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of Board to Handle All Related Matters | For | For |

Heroux-Devtek Inc.

Meeting Date: 08/10/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Nathalie Bourque | For | For |
| 1.2 | Elect Director Martin Brassard | For | For |
| 1.3 | Elect Director Didier Evrard | For | For |
| 1.4 | Elect Director Gilles Labbe | For | For |
| 1.5 | Elect Director Louis Morin | For | For |
| 1.6 | Elect Director James J. Morris | For | For |
| 1.7 | Elect Director Brian A. Robbins | For | For |
| 1.8 | Elect Director Annie Thabet | For | For |
| 1.9 | Elect Director Beverly Wyse | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Korea Electric Power Corp.

Meeting Date: 08/10/2021

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Korea Electric Power Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Kim Jae-shin as a Member of Audit Committee | For | For |

Qorvo, Inc.

Meeting Date: 08/10/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ralph G. Quinsey | For | For |
| 1.2 | Elect Director Robert A. Bruggeworth | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jeffery R. Gardner | For | For |
| 1.5 | Elect Director John R. Harding | For | For |
| 1.6 | Elect Director David H. Y. Ho | For | For |
| 1.7 | Elect Director Roderick D. Nelson | For | For |
| 1.8 | Elect Director Walden C. Rhines | For | For |
| 1.9 | Elect Director Susan L. Spradley | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

ABIOMED, Inc.

Meeting Date: 08/11/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1.1 | Elect Director Eric A. Rose | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ABIOMED, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Jeannine M. Rivet | For | For |
| 1.3 | Elect Director Myron L. Rolle | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

AVIC Industry-Finance Holdings Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |
| 2 | Approve Authorization of the Board Relating to Matters on Issuance of Super Short-term Commercial Papers | For | For |

CAE Inc.

Meeting Date: 08/11/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Margaret S. (Peg) Billson | For | For |
| 1.2 | Elect Director Michael M. Fortier | For | For |
| 1.3 | Elect Director Marianne Harrison | For | For |
| 1.4 | Elect Director Alan N. MacGibbon | For | For |
| 1.5 | Elect Director Mary Lou Maher | For | For |
| 1.6 | Elect Director John P. Manley | For | For |
| 1.7 | Elect Director Francois Olivier | For | For |
| 1.8 | Elect Director Marc Parent | For | For |
| 1.9 | Elect Director David G. Perkins | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CAE Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10 | Elect Director Michael E. Roach | For | For |
| 1.11 | Elect Director Andrew J. Stevens | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | Approve Shareholder Rights Plan | For | Against |

EVE Energy Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Signing of Contract with Jingmen High-tech Industrial Development Zone Management Committee | For | For |
| 2 | Approve Provision of Guarantee | For | For |
| 3 | Approve Establishment of Joint Venture Company | For | For |

Guangdong Haid Group Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of External Guarantee | For | For |
| 2 | Approve Changes in Registered Capital and Amend Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ITC Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Hemant Bhargava as Director | For | Against |
| 4 | Reelect Sumant Bhargavan as Director | For | For |
| 5 | Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shyamal Mukherjee as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Sumant Bhargavan as Wholetime Director | For | For |
| 8 | Approve Remuneration of ABK & Associates, Cost Accountants as Cost Auditors | For | For |
| 9 | Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Auditors | For | For |

LONGi Green Energy Technology Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Directors and Senior Managers Proposal on Equity Holding of the Controlled Subsidiary through an Employee Share Purchase Plan | For | For |
| 2 | Approve Equity Transfer and Related Party Transactions | For | For |
| 3 | Approve to Increase the Supply Chain Financial Business Quota and Provision of Guarantees for Wholly-owned Subsidiaries | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Metropolis Healthcare Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Sushil Kanubhai Shah as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Ameera Sushil Shah as Managing Director | For | For |
| 6 | Elect Hemant Sachdev as Director | For | For |

ATS Automation Tooling Systems Inc.

Meeting Date: 08/12/2021

Country: Canada

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Dave W. Cummings | For | For |
| 1.2 | Elect Director Joanne S. Ferstman | For | For |
| 1.3 | Elect Director Andrew P. Hider | For | For |
| 1.4 | Elect Director Kirsten Lange | For | For |
| 1.5 | Elect Director Michael E. Martino | For | For |
| 1.6 | Elect Director David L. McAusland | For | For |
| 1.7 | Elect Director Philip B. Whitehead | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Approve Advance Notice Requirement | For | For |

Electronic Arts Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Electronic Arts Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kofi A. Bruce | For | For |
| 1b | Elect Director Leonard S. Coleman | For | For |
| 1c | Elect Director Jeffrey T. Huber | For | For |
| 1d | Elect Director Talbott Roche | For | For |
| 1e | Elect Director Richard A. Simonson | For | For |
| 1f | Elect Director Luis A. Ubinas | For | For |
| 1g | Elect Director Heidi J. Ueberroth | For | For |
| 1h | Elect Director Andrew Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |

Realty Income Corporation

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 1.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 1.2 | Approve Method and Time of Issuance | For | Against |
| 1.3 | Approve Subscription Method | For | Against |
| 1.4 | Approve Issue Price and Pricing Principles | For | Against |
| 1.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 1.6 | Approve Lock-Up Period | For | Against |
| 1.7 | Approve Place of Listing | For | Against |
| 1.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.10 | Approve Amount and Use of Proceeds | For | For |
| 2 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 3 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 4 | Approve Conditional Subscription Agreements | For | Against |
| 5 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Sun Art Retail Group Limited

Meeting Date: 08/12/2021

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sun Art Retail Group Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Lin Xiaohai as Director | For | For |
| 3b | Elect Huang Ming-Tuan as Director | For | For |
| 3c | Elect Li Yonghe as as Director | For | For |
| 3d | Elect Xu Hong as Director | For | Against |
| 3e | Elect Charles Sheung Wai Chan as Director | For | For |
| 3f | Elect Karen Yifen Chang as Director | For | For |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

VEREIT, Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Xero Limited

Meeting Date: 08/12/2021

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Xero Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 2 | Elect Dale Murray as Director | For | For |
| 3 | Elect Steven Aldrich as Director | For | For |
| 4 | Approve the Increase in Non-Executive Directors' Fee Pool | None | For |

Apollo Hospitals Enterprise Limited

Meeting Date: 08/14/2021

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Postal Ballot | | |
| 1 | Approve Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |
| 2 | Approve Related Party Transaction in Relation to the Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |

Beijing BDStar Navigation Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Zhou Chongyuan as Non-independent Director | For | For |
| 2 | Approve Use of Excess Raised Funds to Replenish Working Capital | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE PRIVATE ISSUANCE OF CORPORATE BONDS | | |
| 1.1 | Approve Issue Size | For | For |
| 1.2 | Approve Issuer | For | For |
| 1.3 | Approve Underwriter Selection Method | For | For |
| 1.4 | Approve Par Value and Issue Price | For | For |
| 1.5 | Approve Term and Type | For | For |
| 1.6 | Approve Bond Interest Rate | For | For |
| 1.7 | Approve Guarantee Matters | For | For |
| 1.8 | Approve Use of Proceeds | For | For |
| 1.9 | Approve Issue Manner | For | For |
| 1.10 | Approve Terms of Sell-Back | For | For |
| 1.11 | Approve Target Subscribers and Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Underwriting Manner | For | For |
| 1.13 | Approve Listing and Trading Exchange | For | For |
| 1.14 | Approve Company Credit Status and Safeguard Measures of Debts Repayment | For | For |
| 1.15 | Approve Resolution Validity Period | For | For |
| 1.16 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 2 | Approve Debt Financing Plan | For | For |
| 3 | Approve Non-standardized Agency Bond Investment Perpetual Bond Business | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | |
| 4.1 | Elect Li Xuefeng as Director | For | Against |

Sanan Optoelectronics Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sanan Optoelectronics Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1 | Elect Zou Fei as Supervisor | For | For |

Shenzhen Kangtai Biological Products Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Use of Idle Raised Funds for Cash Management | For | For |
| 2 | Approve Use of Own Funds to Purchase Financial Products | For | Against |
| 3 | Approve Provision of Guarantee | For | For |

Wanhua Chemical Group Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Transfer of Assets and Provision of Guarantee to Wanhua Chemical (Yantai) Petrochemical Co., Ltd. | For | For |
| 2 | Approve Provision of Guarantee to Wanhua Chemical Group Petrochemical Sales Co., Ltd. | For | For |
| 3 | Approve Provision of Financing Support | For | Against |

WH Group Limited

Meeting Date: 08/16/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WH Group Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | Against |

Wuhu Token Science Co., Ltd.

Meeting Date: 08/16/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Wang Hualin as Independent Director | For | For |

Avenue Supermarts Limited

Meeting Date: 08/17/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Elvin Machado as Director | For | For |
| 3 | Approve Commission to Independent Directors | For | Against |

CSC Financial Co., Ltd.

Meeting Date: 08/17/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CSC Financial Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Elect Zhou Xiaoyu as Supervisor | For | For |

DXC Technology Company

Meeting Date: 08/17/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Mukesh Aghi | For | For |
| 1b | Elect Director Amy E. Alving | For | For |
| 1c | Elect Director David A. Barnes | For | For |
| 1d | Elect Director Raul J. Fernandez | For | For |
| 1e | Elect Director David L. Herzog | For | For |
| 1f | Elect Director Mary L. Krakauer | For | For |
| 1g | Elect Director Ian C. Read | For | For |
| 1h | Elect Director Dawn Rogers | For | For |
| 1i | Elect Director Michael J. Salvino | For | For |
| 1j | Elect Director Manoj P. Singh | For | For |
| 1k | Elect Director Akihiko Washington | For | For |
| 1l | Elect Director Robert F. Woods | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Want Want China Holdings Limited

Meeting Date: 08/17/2021

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Want Want China Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Tsai Shao-Chung as Director | For | For |
| 3a2 | Elect Chu Chi-Wen as Director | For | For |
| 3a3 | Elect Tsai Ming Hui as Director | For | For |
| 3a4 | Elect Maki Haruo as Director | For | For |
| 3a5 | Elect Kong Ho Pui King, Stella as Director | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

China Gas Holdings Limited

Meeting Date: 08/18/2021

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Huang Yong as Director | For | For |
| 3a2 | Elect Li Ching as Director | For | For |
| 3a3 | Elect Liu Mingxing as Director | For | For |
| 3a4 | Elect Mahesh Vishwanathan Iyer as Director | For | For |
| 3a5 | Elect Zhao Yuhua as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Gas Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/18/2021

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Scott St John as Director | For | For |
| 2 | Elect Michael Daniell as Director | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 4 | Approve Issuance of Performance Share Rights to Lewis Gradon | For | For |
| 5 | Approve Issuance of Options to Lewis Gradon | For | For |

Liaoning Cheng Da Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | ELECT DIRECTORS | | |
| 1.1 | Elect Shang Shuzhi as Non-Independent Director | For | For |
| 1.2 | Elect Ge Yu as Non-Independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Liaoning Cheng Da Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.3 | Elect He Yingnan as Non-Independent Director | For | For |
| 1.4 | Elect Zhang Shanwei as Non-Independent Director | For | For |
| 1.5 | Elect Xu Biao as Non-Independent Director | For | Against |
| 1.6 | Elect Qu Dongbo as Non-Independent Director | For | Against |
| 1.7 | Elect Xie Deren as Independent Director | For | For |
| 1.8 | Elect Feng Ke as Independent Director | For | For |
| 1.9 | Elect Liu Jihu as Independent Director | For | For |
| | ELECT SUPERVISORS | | |
| 2.1 | Elect Yu Zhanyang as Supervisor | For | For |
| 2.2 | Elect Li Yuehu as Supervisor | For | For |

NEPI Rockcastle Plc

Meeting Date: 08/18/2021

Country: Isle of Man

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020 | For | For |
| 2.1 | Elect Dany Rudiger as Director | For | For |
| 2.2 | Elect Ana Mihaescu as Director | For | For |
| 2.3 | Elect Jonathan Lurie as Director | For | For |
| 2.4 | Re-elect Andreas Kligen as Director | For | For |
| 2.5 | Re-elect Alex Morar as Director | For | For |
| 3.1 | Re-elect Andreas Kligen as Chairperson of the Audit Committee | For | For |
| 3.2 | Re-elect Andre van der Veer as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Antoine Dijkstra as Member of the Audit Committee | For | For |
| 3.4 | Elect Ana Mihaescu as Member of the Audit Committee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

NEPI Rockcastle Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Reappoint PricewaterhouseCoopers LLC as Auditors with Nicholas Halsall as the Designated Audit Individual | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Approve Remuneration of Non-Executive Directors | For | For |
| 7 | Authorise Ratification of Approved Resolutions | For | For |
| 8 | Authorise Board to Issue Shares for Cash | For | For |
| 9 | Authorise Specific Issue of Shares Pursuant to a Reinvestment Option | For | For |
| 10 | Authorise Repurchase of Issued Share Capital | For | Against |
| 11 | Approve Remuneration Policy | For | For |
| 12 | Approve Remuneration Implementation Report | For | Against |

The J. M. Smucker Company

Meeting Date: 08/18/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Chapman-Hughes | For | For |
| 1b | Elect Director Paul J. Dolan | For | For |
| 1c | Elect Director Jay L. Henderson | For | For |
| 1d | Elect Director Kirk L. Perry | For | For |
| 1e | Elect Director Sandra Pianalto | For | For |
| 1f | Elect Director Alex Shumate | For | For |
| 1g | Elect Director Mark T. Smucker | For | For |
| 1h | Elect Director Richard K. Smucker | For | For |
| 1i | Elect Director Timothy P. Smucker | For | For |
| 1j | Elect Director Jodi L. Taylor | For | For |
| 1k | Elect Director Dawn C. Willoughby | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

The J. M. Smucker Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

UltraTech Cement Ltd.

Meeting Date: 08/18/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | For |
| 4 | Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Sunil Duggal as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer | For | Against |

Yantai Eddie Precision Machinery Co., Ltd.

Meeting Date: 08/18/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | For | For |
| 2.1 | Approve Type | For | For |
| 2.2 | Approve Issue Size | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yantai Eddie Precision Machinery Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.3 | Approve Par Value and Issue Price | For | For |
| 2.4 | Approve Bond Maturity | For | For |
| 2.5 | Approve Bond Interest Rate | For | For |
| 2.6 | Approve Period and Manner of Repayment of Capital and Interest | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Method for Determining the Number of Shares for Conversion | For | For |
| 2.10 | Approve Terms for Downward Adjustment of Conversion Price | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell-Back | For | For |
| 2.13 | Approve Attribution of Profit and Loss After the Conversion Period | For | For |
| 2.14 | Approve Issue Manner and Target Subscribers | For | For |
| 2.15 | Approve Placing Arrangement for Shareholders | For | For |
| 2.16 | Approve Bondholder and Meetings of Bondholders | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Proceeds Management and Deposit Account | For | For |
| 2.19 | Approve Guarantee Matters | For | For |
| 2.20 | Approve Validity Period | For | For |
| 2.21 | Approve Trustee Related Matters | For | For |
| 2.22 | Approve Liability for Breach of Contract | For | For |
| 3 | Approve Issuance of Convertible Bonds | For | For |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 7 | Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yantai Eddie Precision Machinery Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Amendments to Articles of Association | For | For |
| 9 | Approve Shareholder Return Plan | For | For |
| 10 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 11 | Amend Company-related Systems | For | Against |

Dabur India Limited

Meeting Date: 08/19/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 4 | Reelect Mohit Burman as Director | For | Against |
| 5 | Reelect Aditya Burman as Director | For | Against |
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Mukesh Hari Butani as Director | For | For |

Gentera SAB de CV

Meeting Date: 08/19/2021

Country: Mexico

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles | For | Against |
| 2 | Appoint Legal Representatives | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MMC Norilsk Nickel PJSC

Meeting Date: 08/19/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 2 | Amend Charter | For | For |

Yunnan Energy New Material Co., Ltd.

Meeting Date: 08/19/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Construction of Lithium Battery Isolation Film Project | For | For |
| 2 | Approve Signing of Acquisition Framework Agreement | For | For |

Bosideng International Holdings Limited

Meeting Date: 08/20/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3.1 | Elect Huang Qiaolian as Director | For | For |
| 3.2 | Elect Rui Jinsong as Director | For | For |
| 3.3 | Elect Wang Yao as Director | For | For |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bosideng International Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Chongqing Fuling Zhacai Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1 | Approve Interim Profit Distribution | For | For |
| 2 | Amend Articles of Association | For | For |

Hubei Biocause Pharmaceutical Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Liu Yiqian as Director | For | For |
| 1.2 | Elect Zhou Wenxia as Director | For | For |
| 1.3 | Elect Chen Dali as Director | For | For |
| 1.4 | Elect Long Fei as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Liu Wanfu as Director | For | For |
| 2.2 | Elect Xu Xiang as Director | For | For |
| 2.3 | Elect Zhang Xiaomiao as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hubei Biocause Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wu Shiyan as Supervisor | For | For |
| 3.2 | Elect Shen Jianqiang as Supervisor | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Approve Remuneration of Supervisors | For | For |

ICICI Bank Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Sandeep Bakhshi as Director | For | For |
| 4 | Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer | For | For |
| 7 | Approve Revision in the Remuneration of Vishakha Mulye as Executive Director | For | For |
| 8 | Approve Revision in the Remuneration of Sandeep Batra as Executive Director | For | For |
| 9 | Approve Revision in the Remuneration of Anup Bagchi as Executive Director | For | For |
| 10 | Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director | For | For |
| 11 | Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Jiang Sumei as Non-independent Director | For | For |

LB Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Elect Liu Yan as Independent Director | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Approve Guarantee | For | Against |

Oracle Corp Japan

Meeting Date: 08/20/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 2.1 | Elect Director Misawa, Toshimitsu | For | For |
| 2.2 | Elect Director Krishna Sivaraman | For | For |
| 2.3 | Elect Director Garrett Ilg | For | For |
| 2.4 | Elect Director Vincent S. Grelli | For | For |
| 2.5 | Elect Director Kimberly Woolley | For | For |
| 2.6 | Elect Director Fujimori, Yoshiaki | For | For |
| 2.7 | Elect Director John L. Hall | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Oracle Corp Japan

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 2.8 | Elect Director Natsuno, Takeshi | For | For |

Severstal PAO

Meeting Date: 08/20/2021
Country: Russia
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021 | For | For |

Sungrow Power Supply Co., Ltd.

Meeting Date: 08/20/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 08/20/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS | | |
| 1.01 | Approve Size and Method of the Issuance | For | For |
| 1.02 | Approve Maturity Period of the Bonds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.03 | Approve Type of Bonds to be Issued | For | For |
| 1.04 | Approve Par Value and the Issue Price | For | For |
| 1.05 | Approve Coupon Rate and Its Determination Mechanism | For | For |
| 1.06 | Approve Form of the Bonds | For | For |
| 1.07 | Approve Method of Interest Payment and Redemption | For | For |
| 1.08 | Approve Guarantee | For | For |
| 1.09 | Approve Underwriting | For | For |
| 1.10 | Approve Target of the Issuance | For | For |
| 1.11 | Approve Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Listing Arrangement | For | For |
| 1.13 | Approve Authorization | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.01 | Elect Li Wei as Director | For | Against |
| 2.02 | Elect Xiao Yaomeng as Director | For | For |
| 2.03 | Elect Zhu Qingrui as Director | For | Against |
| 2.04 | Elect Huang Xiaolong as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.01 | Elect Zhu Hao as Supervisor | For | For |

Hangzhou Robam Appliances Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan (Draft) and Summary | For | Against |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | Against |
| 3 | Approve Additional Comprehensive Credit Line Application | For | For |
| 4 | Approve Credit Line and Provision of Guarantee | For | For |
| 5 | Amend Articles of Association | For | For |

Mizrahi Tefahot Bank Ltd.

Meeting Date: 08/23/2021

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Reelect Hannah Feuer as External Director | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Electric Group Company Limited

Meeting Date: 08/23/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Removal of Zheng Jianhua as Director | For | For |
| | ELECT DIRECTOR VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Leng Weiqing as Director | For | Against |

Geely Automobile Holdings Limited

Meeting Date: 08/24/2021

Country: Cayman Islands

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve CEVT Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Haohan Energy Acquisition Agreement and Related Transactions | For | For |
| 3 | Approve Ningbo Viridi Subscription Agreement and Related Transactions | For | For |
| 4 | Approve R&D Services and Technology Licensing Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 5 | Approve Automobile Components Sales Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 6 | Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 7 | Approve ZEEKR Finance Cooperation Agreement, ZEEKR Financing Annual Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Maruti Suzuki India Limited

Meeting Date: 08/24/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Toshihiro Suzuki as Director | For | Against |
| 4 | Reelect Kinji Saito as Director | For | Against |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain) | For | For |
| 7 | Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial) | For | For |
| 8 | Approve Remuneration of Cost Auditors | For | For |

Microchip Technology Incorporated

Meeting Date: 08/24/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Matthew W. Chapman | For | For |
| 1.2 | Elect Director Esther L. Johnson | For | For |
| 1.3 | Elect Director Karlton D. Johnson | For | For |
| 1.4 | Elect Director Wade F. Meyercord | For | For |
| 1.5 | Elect Director Ganesh Moorthy | For | For |
| 1.6 | Elect Director Karen M. Rapp | For | For |
| 1.7 | Elect Director Steve Sanghi | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Microchip Technology Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Prosus NV

Meeting Date: 08/24/2021

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Report of Management Board (Non-Voting) | | |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Adopt Financial Statements | For | For |
| 4 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021 | For | For |
| 5 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards | For | For |
| 6 | Approve Discharge of Executive Directors | For | For |
| 7 | Approve Discharge of Non-Executive Directors | For | For |
| 8 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | Against |
| 9 | Elect Angelien Kemna as Non-Executive Director | For | For |
| 10.1 | Reelect Hendrik du Toit as Non-Executive Director | For | For |
| 10.2 | Reelect Craig Enenstein as Non-Executive Director | For | For |
| 10.3 | Reelect Nolo Letele as Non-Executive Director | For | For |
| 10.4 | Reelect Roberto Oliveira de Lima as Non-Executive Director | For | For |
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prosus NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For |
| 13 | Authorize Repurchase of Shares | For | For |
| 14 | Approve Reduction in Share Capital through Cancellation of Shares | For | For |
| 15 | Close Meeting | | |

Beijing OriginWater Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee to Dalian OriginWater Renewable Water Technology Co., Ltd. | For | For |
| 2 | Approve Termination of Guarantee Provision to Anshun Liangye Guangqi Cultural Tourism Co., Ltd. | For | For |
| 3 | Approve Provision of Guarantee to Ruzhou OriginWater Environmental Technology Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Provision of Guarantee to Liangye Technology Group Co., Ltd. and Related Party Transaction | For | For |
| 5 | Approve Loan from Controlling Shareholder and Related Party Transaction (1) | For | For |
| 6 | Approve Loan from Controlling Shareholder and Related Party Transaction (2) | For | For |
| 7 | Approve Issuance of Super Short-term Commercial Papers | For | For |

Mr. Price Group Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021 | For | For |
| 2.1 | Re-elect Daisy Naidoo as Director | For | For |
| 2.2 | Re-elect Mark Bowman as Director | For | For |
| 3 | Elect Lucia Swartz as Director | For | For |
| 4 | Elect Jane Canny as Director | For | For |
| 5 | Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor | For | For |
| 6.1 | Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee | For | For |
| 6.2 | Re-elect Mark Bowman as Member of the Audit and Compliance Committee | For | For |
| 6.3 | Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Remuneration Implementation Report | For | For |
| 9 | Adopt the Social, Ethics, Transformation and Sustainability Committee Report | For | For |
| 10 | Authorise Ratification of Approved Resolutions | For | For |
| 11 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| 12 | Authorise Board to Issue Shares for Cash | For | For |
| | Special Resolutions | | |
| 1.1 | Approve Remuneration of the Independent Non-executive Chairman | For | For |
| 1.2 | Approve Remuneration of the Honorary Chairman | For | For |
| 1.3 | Approve Remuneration of the Lead Independent Director | For | For |
| 1.4 | Approve Remuneration of Non-Executive Directors | For | For |
| 1.5 | Approve Remuneration of the Audit and Compliance Committee Chairman | For | For |
| 1.6 | Approve Remuneration of the Audit and Compliance Committee Members | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Approve Remuneration of the Remuneration and Nominations Committee Chairman | For | For |
| 1.8 | Approve Remuneration of the Remuneration and Nominations Committee Members | For | For |
| 1.9 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman | For | For |
| 1.10 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members | For | For |
| 1.11 | Approve Remuneration of the Risk and IT Committee Members | For | For |
| 1.12 | Approve Remuneration of the Risk and IT Committee - IT Specialist | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | For | For |
| 3 | Approve Financial Assistance to Related or Inter-related Companies | For | For |

Naspers Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021 | For | For |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor | For | For |
| 4 | Elect Angeliem Kemna as Director | For | For |
| 5.1 | Re-elect Hendrik du Toit as Director | For | For |
| 5.2 | Re-elect Craig Enenstein as Director | For | For |
| 5.3 | Re-elect Nolo Letele as Director | For | For |
| 5.4 | Re-elect Roberto Oliveira de Lima as Director | For | For |
| 5.5 | Re-elect Ben van der Ross as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Naspers Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6.1 | Re-elect Manisha Girotra as Member of the Audit Committee | For | For |
| 6.2 | Elect Angeliem Kemna as Member of the Audit Committee | For | For |
| 6.3 | Re-elect Steve Pacak as Member of the Audit Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Implementation of the Remuneration Policy | For | For |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | Against |
| 10 | Authorise Board to Issue Shares for Cash | For | Against |
| 11 | Authorise Ratification of Approved Resolutions Special Resolutions | For | For |
| 1.1 | Approve Fees of the Board Chairman | For | For |
| 1.2 | Approve Fees of the Board Member | For | For |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For |
| 1.4 | Approve Fees of the Audit Committee Member | For | For |
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For |
| 1.6 | Approve Fees of the Risk Committee Member | For | For |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For |
| 1.11 | Approve Fees of the Social, Ethics and Sustainability Committee Chairman | For | For |
| 1.12 | Approve Fees of the Social, Ethics and Sustainability Committee Member | For | For |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Naspers Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Authorise Repurchase of N Ordinary Shares | For | Against |
| 5 | Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares | For | Against |
| 6 | Authorise Repurchase of A Ordinary Shares | For | Against |

Sany Heavy Industry Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Application of Asset-backed Securities | For | For |

TCL Technology Group Corp.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | Against |

Tonghua Dongbao Pharmaceutical Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | APPROVE REPURCHASE OF COMPANY'S SHARES | | |
| 1.1 | Approve Purpose of Share Repurchase | For | Against |
| 1.2 | Approve Types of Share Repurchase | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Tonghua Dongbao Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.3 | Approve Manner of Share Repurchase | For | Against |
| 1.4 | Approve Repurchase Period | For | Against |
| 1.5 | Approve Usage, Scale, Proportion to Total Share Capital and Total Amount of Funds | For | Against |
| 1.6 | Approve Repurchase Price | For | Against |
| 1.7 | Approve Total Amount and Source of Funds | For | Against |
| 2 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Dynatrace, Inc.

Meeting Date: 08/26/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Seth Boro | For | Against |
| 1b | Elect Director Jill Ward | For | Against |
| 1c | Elect Director Kirsten O. Wolberg | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

James Hardie Industries Plc

Meeting Date: 08/26/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve the Remuneration Report | For | For |
| 3a | Elect Suzanne B. Rowland as Director | For | For |
| 3b | Elect Dean Seavers as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

James Hardie Industries Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3c | Elect Michael Hammes as Director | For | For |
| 3d | Elect Persio V. Lisboa as Director | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001 | For | For |
| 6 | Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006 | For | For |
| 7 | Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong | For | For |
| 8 | Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong | For | For |

Magazine Luiza SA

Meeting Date: 08/26/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 2 | Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 3 | Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction | For | For |
| 4 | Approve Independent Firm's Appraisal | For | For |
| 5 | Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 6 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MultiChoice Group Ltd.

Meeting Date: 08/26/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | For | For |
| 2 | Elect James du Preez as Director | For | For |
| 3.1 | Re-elect Christine Sabwa as Director | For | For |
| 3.2 | Re-elect Fatai Sanusi as Director | For | For |
| 3.3 | Re-elect Jim Volkwyn as Director | For | Against |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor | For | For |
| 5.1 | Re-elect Louisa Stephens as Chair of the Audit Committee | For | For |
| 5.2 | Elect James du Preez as Member of the Audit Committee | For | For |
| 5.3 | Re-elect Elias Masilela as Member of the Audit Committee | For | For |
| 5.4 | Re-elect Christine Sabwa as Member of the Audit Committee | For | For |
| 6 | Authorise Board to Issue Shares for Cash | For | For |
| | Non-binding Advisory Resolutions | | |
| 1 | Approve Remuneration Policy | For | For |
| 2 | Approve Implementation of the Remuneration Policy | For | For |
| | Special Resolutions | | |
| 1 | Approve Remuneration of Non-executive Directors | For | Against |
| 2 | Authorise Repurchase of Issued Share Capital | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 4 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| | Continuation of Ordinary Resolutions | | |
| 7 | Authorise Ratification of Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indah Kiat Pulp & Paper Tbk

Meeting Date: 08/26/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | Against |
| 5 | Approve Changes in the Boards of the Company | For | Against |
| 6 | Accept Report on the Use of Proceeds | For | For |

SBI Cards & Payment Services Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 3 | Elect Shrinivas Yeshwant Joshi as Director | For | For |

Tongling Nonferrous Metals Group Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Approve Capital Injection | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Alkem Laboratories Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Sandeep Singh as Director | For | For |
| 4 | Reelect Mritunjay Kumar Singh as Director | For | For |
| 5 | Reelect Dheeraj Sharma as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

China Cinda Asset Management Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| | ELECT SUPERVISORS | | |
| 1.1 | Elect Zhen Qinggui as Supervisor | For | For |
| 1.2 | Elect Cai Xiaoqiang as Supervisor | For | For |
| 2 | Approve External Donation Plan | For | For |

China Eastern Airlines Corporation Limited

Meeting Date: 08/27/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Eastern Airlines Corporation Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Adjustment to the Estimated 2021-2022 Caps for Daily Connected Transaction of Exclusive Operation of Freight Business for Passenger Aircraft | For | For |

Electrolux AB

Meeting Date: 08/27/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2.1 | Designate Oskar Borjesson as Inspector of Minutes of Meeting | For | For |
| 2.2 | Designate Charlotte Munthe as Inspector of Minutes of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 6 | Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | For | For |

Grasim Industries Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | Against |
| 4 | Reelect Sanrupt Misra as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Grasim Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Reappointment and Remuneration of Dilip Gaur as Managing Director | For | For |
| 7 | Elect V. Chandrasekaran as Director | For | For |
| 8 | Elect Adesh Kumar Gupta as Director | For | For |
| 9 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 10 | Approve Remuneration of Cost Auditors for Financial Year 2021-22 | For | For |
| 11 | Approve Remuneration of Cost Auditors for Financial Year 2020-21 | For | For |

HCL Technologies Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Shikhar Malhotra as Director | For | Against |
| 3 | Reelect Deepak Kapoor as Director | For | For |
| 4 | Elect Vanitha Narayanan as Director | For | For |
| 5 | Elect C. Vijayakumar as Director | For | For |
| 6 | Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director | For | Against |
| 7 | Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board | For | Against |

Joincare Pharmaceutical Group Industry Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Joincare Pharmaceutical Group Industry Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Approve to Adjust the Allowance of Independent Directors | For | For |
| 3 | Amend Working System for Independent Directors | For | For |
| 4 | Approve to Adjust the Allowance of Supervisors | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 5.1 | Elect Zhu Baoguo as Director | For | For |
| 5.2 | Elect Liu Guangxia as Director | For | For |
| 5.3 | Elect Yu Xiong as Director | For | For |
| 5.4 | Elect Qiu Qingfeng as Director | For | For |
| 5.5 | Elect Lin Nanqi as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 6.1 | Elect Huo Jing as Director | For | For |
| 6.2 | Elect Peng Juan as Director | For | For |
| 6.3 | Elect Cui Ligu as Director | For | For |
| 6.4 | Elect Qin Yezhi as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 7.1 | Elect Peng Jinhua as Supervisor | For | For |
| 7.2 | Elect Xie Youguo as Supervisor | For | For |

Novolipetsk Steel

Meeting Date: 08/27/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Novolipetsk Steel

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | For |
| 2.2 | Approve Company's Membership in AETI | For | For |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | For |
| 3.1 | Approve New Edition of Charter | For | For |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | For |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | For |

Novolipetsk Steel

Meeting Date: 08/27/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for GDR Holders | | |
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | For |
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | For |
| 2.2 | Approve Company's Membership in AETI | For | For |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | For |
| 3.1 | Approve New Edition of Charter | For | For |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | For |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | For |

Petroleo Brasileiro SA

Meeting Date: 08/27/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Directors | For | For |
| 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Against |
| 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | For |
| 4 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 4: Votes Are Distributed Equally Amongst ALL Nominees Under Item 5 Else an AGAINST Vote Is Required If Supporting Specific Candidate(s) and Votes Will Be Equally Proportioned Amongst Them | None | For |
| 5.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | None | For |
| 5.2 | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | None | For |
| 5.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | None | For |
| 5.4 | Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director | None | For |
| 5.5 | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | None | For |
| 5.6 | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | None | For |
| 5.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | None | For |
| 5.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | None | For |
| 5.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | None | For |
| 5.10 | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | None | For |
| 6 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For | For |
| 7 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For | For |
| 8 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For | For |
| 9 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For | For |
| 10 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Prudential Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | For |

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Annual Report and Statutory Reports | For | For |
| 2 | Accept Financial Statement | For | For |
| 3 | Approve Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indofood Sukses Makmur Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Changes in the Board of the Company | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021
Country: Indonesia
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Songcheng Performance Development Co., Ltd.

Meeting Date: 08/27/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | Against |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 4 | Amend Management System for Usage of Raised Funds | For | Against |

Yuexiu Property Company Limited

Meeting Date: 08/27/2021
Country: Hong Kong
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yuexiu Property Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Equity Transfer Agreement and Related Transactions | For | For |

Divi's Laboratories Limited

Meeting Date: 08/30/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kiran S. Divi as Director | For | For |
| 4 | Reelect Nilima Prasad Divi as Director | For | For |

EVE Energy Co., Ltd.

Meeting Date: 08/30/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Corporate Bond Issuance | For | For |
| 2 | Approve Provision of Guarantee | For | For |

LB Group Co., Ltd.

Meeting Date: 08/30/2021 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LB Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Investment and Construction of the Industrialization Project of Lithium-ion Battery Materials with an Annual Output of 200,000 tons | For | For |
| 2 | Approve to Invest in the Construction of a Battery Material Grade Iron Phosphate Project with an Annual Output of 200,000 tons | For | For |
| 3 | Approve to Invest in the Construction of an Artificial Graphite Anode Material Project with an Annual Output of 100,000 tons of Lithium-ion Batteries | For | For |
| 4 | Approve to Invest in the Construction of a Capacity Expansion Project with an Annual Output of 100,000 tons of Chlorinated Titanium Dioxide | For | For |

Marico Limited

Meeting Date: 08/30/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Rajendra Mariwala as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Elect Milind Barve as Director | For | For |
| 5 | Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director | For | Against |

Reinet Investments SCA

Meeting Date: 08/30/2021

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Reinet Investments SCA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Allocation of Income and Dividends | For | For |
| 5 | Approve Discharge of General Partner and All the Members of the Board of Overseers | For | For |
| 6.1 | Reelect John Li as Board of Overseers | For | For |
| 6.2 | Reelect Yves Prussen as Board of Overseers | For | Against |
| 6.3 | Reelect Stuart Robertson as Board of Overseers | For | For |
| 6.4 | Reelect Stuart Rowlands as Board of Overseers | For | For |
| 7 | Approve Remuneration of Board of Overseers | For | For |
| 8 | Approve Share Repurchase | For | Against |

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WuXi AppTec Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority | For | For |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Apollo Hospitals Enterprise Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.i | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1.ii | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Preetha Reddy as Director | For | For |
| 4 | Elect Som Mittal as Director | For | For |
| 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Bank of Jiangsu Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve to Adjust the Issuance of Financial Bonds and Extension of Resolution Validity Period of Financial Bonds Issuance | For | For |
| 2 | Elect Ji Jinsong as Non-independent Director | For | For |

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Share Issuance | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Contemporary Amperex Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE PLAN ON ISSUANCE OF SHARES | | |
| 2.1 | Approve Issue Type and Par Value | For | For |
| 2.2 | Approve Issue Manner and Issue Time | For | For |
| 2.3 | Approve Target Subscribers and Subscription Method | For | For |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | For |
| 2.5 | Approve Issue Size | For | For |
| 2.6 | Approve Lock-up Period | For | For |
| 2.7 | Approve Amount and Usage of Raised Funds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | For |
| 2.9 | Approve Resolution Validity Period | For | For |
| 2.10 | Approve Listing Exchange | For | For |
| 3 | Approve Share Issuance | For | For |
| 4 | Approve Demonstration Analysis Report in Connection to Share Issuance | For | For |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 6 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 7 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 8 | Approve Shareholder Return Plan | For | For |
| 9 | Approve Authorization of Board to Handle All Related Matters | For | For |

DLF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

DLF Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Reelect Pia Singh as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Re-Designation/ Appointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-time Director | For | Against |
| 6 | Approve Re-Designation/ Appointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-time Director | For | Against |
| 7 | Elect Savitri Devi Singh as Director | For | Against |
| 8 | Elect Anushka Singh as Director | For | Against |

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------------------|---|----------|------------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |
| 1 | Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International | For | For |
| 2 | Approve Proposed Capital Increase in Ganfeng LiEnergy | For | Against |
| 3 | Approve Proposed Capital Increase in GFL International | For | For |
| 4 | Approve Proposed Investment in Wealth Management Products with Self-Owned Funds | For | Against |
| 5 | Approve Amendments to Articles of Association | For | For |
| 6 | Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy | For | For |

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/31/2021

Country: Mexico

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Grupo Financiero Inbursa SAB de CV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 | For | Against |
| 2 | Approve Modifications of Responsibility Agreement | For | Against |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Henan Shuanghui Investment & Development Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wan Long as Director | For | For |
| 1.2 | Elect Wan Hongwei as Director | For | Against |
| 1.3 | Elect Guo Lijun as Director | For | Against |
| 1.4 | Elect Ma Xiangjie as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Luo Xinjian as Director | For | For |
| 2.2 | Elect Du Haibo as Director | For | For |
| 2.3 | Elect Liu Dongxiao as Director | For | For |
| 2.4 | Elect Yin Xiaohua as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Hu Yungong as Supervisor | For | For |
| 3.2 | Elect Li Xianghui as Supervisor | For | For |
| 3.3 | Elect Hu Yuhong as Supervisor | For | For |
| 4 | Approve Amendments to Articles of Association | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Henan Shuanghui Investment & Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 7 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |

Sun Pharmaceutical Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Dilip Shanghvi as Director | For | For |
| 4 | Reelect Kalyanasundaram Subramanian as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director | For | For |
| 7 | Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director | For | For |
| 8 | Elect Pawan Goenka as Director | For | For |
| 9 | Elect Rama Bijapurkar as Director | For | For |
| 10 | Approve Payment of Commission to Non-Executive Directors | For | Against |

United Urban Investment Corp.

Meeting Date: 08/31/2021

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

United Urban Investment Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | For | For |
| 2 | Elect Executive Director Emon, Toshiaki | For | For |
| 3 | Elect Alternate Executive Director Gaun, Norimasa | For | For |
| 4.1 | Elect Supervisory Director Okamura, Kenichiro | For | For |
| 4.2 | Elect Supervisory Director Sekine, Kumiko | For | For |
| 5 | Elect Alternate Supervisory Director Shimizu, Fumi | For | For |

Becle SAB de CV

Meeting Date: 08/02/2021
Country: Mexico
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 Re: Corporate Purpose | For | For |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 08/02/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Employee Share Purchase Plan and Its Summary | For | For |
| 2 | Approve Measures for the Administration of Employee Share Purchase Plan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For | For |

Jilin Aodong Pharmaceutical Group Co., Ltd.

Meeting Date: 08/02/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Changes in Commitment Related to Split Share Reform by Dunhua Jincheng Industry Co., Ltd. | For | For |

Momo Inc.

Meeting Date: 08/02/2021
Country: Cayman Islands
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Meeting for ADR Holders Change Company Name to Hello Group Inc. | For | For |

Titan Company Limited

Meeting Date: 08/02/2021
Country: India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Titan Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Dividend | For | For |
| 4 | Reelect V Arun Roy as Director | For | For |
| 5 | Reelect Ashwani Puri as Director | For | For |
| 6 | Elect Sandeep Singhal as Director | For | For |
| 7 | Elect Pankaj Kumar Bansal as Director | For | For |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |

Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Change in Raised Funds Investment Project by Convertible Bonds | For | For |

XCMG Construction Machinery Co., Ltd.

Meeting Date: 08/02/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Kuang Shidao as Independent Director | For | For |
| 2 | Elect Jiang Lei as Supervisor | For | For |
| 3 | Approve Establishment of Xuzhou Xugong Industrial Investment Partnership (Limited Partnership) and Related Party Transaction | For | Against |

Bharti Infratel Limited

Meeting Date: 08/03/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bharti Infratel Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm First and Second Interim Dividend | For | For |
| 3 | Reelect Rajan Bharti Mittal as Director | For | Against |
| 4 | Elect Sharad Bhansali as Director | For | For |
| 5 | Elect Sonu Halan Bhasin as Director | For | For |
| 6 | Elect Balesh Sharma as Director | For | Against |
| 7 | Elect Gopal Vittal as Director | For | Against |
| 8 | Elect Harjeet Singh Kohli as Director | For | Against |
| 9 | Elect Randeep Singh Sekhon as Director | For | Against |
| 10 | Elect Ravinder Takkar as Director | For | Against |
| 11 | Elect Thomas Reisten as Director | For | Against |

China National Software & Service Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Participation in the Establishment of Equity Investment Funds | For | For |

Jiangsu Zhongnan Construction Group Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kimco Realty Corporation

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Zhejiang Sanhua Intelligent Controls Co., Ltd.

Meeting Date: 08/03/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Bao Ensi as Independent Director | For | For |
| 2 | Elect Mo Yang as Supervisor | For | For |

ASKUL Corp.

Meeting Date: 08/04/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 3.1 | Elect Director Yoshioka, Akira | For | For |
| 3.2 | Elect Director Yoshida, Hitoshi | For | For |
| 3.3 | Elect Director Koshimizu, Hironori | For | For |
| 3.4 | Elect Director Kimura, Miyoko | For | For |
| 3.5 | Elect Director Tamai, Tsuguhiro | For | For |
| 3.6 | Elect Director Ozawa, Takao | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ASKUL Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.7 | Elect Director Ichige, Yumiko | For | For |
| 3.8 | Elect Director Goto, Genri | For | For |
| 3.9 | Elect Director Taka, Iwao | For | For |
| 3.10 | Elect Director Tsukahara, Kazuo | For | For |
| 3.11 | Elect Director Imaizumi, Tadahisa | For | For |
| 4 | Appoint Statutory Auditor Imamura, Toshio | For | For |

Cholamandalam Financial Holdings Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Reelect M M Murugappan as Director | For | For |
| 5 | Approve Sharp & Tannan Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Vellayan Subbiah as Director | For | For |

Flex Ltd.

Meeting Date: 08/04/2021

Country: Singapore

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a | Elect Director Revathi Advaiti | For | For |
| 1b | Elect Director Michael D. Capellas | For | For |
| 1c | Elect Director John D. Harris, II | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flex Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1d | Elect Director Michael E. Hurlston | For | For |
| 1e | Elect Director Jennifer Li | For | For |
| 1f | Elect Director Erin L. McSweeney | For | For |
| 1g | Elect Director Marc A. Onetto | For | For |
| 1h | Elect Director Willy C. Shih | For | For |
| 1i | Elect Director Charles K. Stevens, III | For | For |
| 1j | Elect Director Lay Koon Tan | For | For |
| 1k | Elect Director William D. Watkins | For | For |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Issuance of Shares without Preemptive Rights | For | Against |
| 5 | Authorize Share Repurchase Program | For | Against |

Hero Motocorp Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Pradeep Dinodia as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Elect Birender Singh Dhanoa as Director | For | For |
| 6 | Approve Reappointment of Pawan Munjal as Whole-time Director Designated as Chairman & CEO | For | For |
| 7 | Approve Remuneration of Pawan Munjal as Whole-time Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hero Motocorp Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Extension of Benefits Employee Incentive Scheme - 2014 to the Eligible Employees of the Subsidiary Companies | For | For |

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 08/04/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Subsidiary to Invest in a Super Simulation Functional Fiber Project with an Annual Output of 500,000 Tons | For | For |
| 2 | Approve Provision of Guarantee | For | For |

Ninety One Ltd.

Meeting Date: 08/04/2021 **Country:** South Africa
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Common Business: Ninety One plc and Ninety One Limited | | |
| 1 | Re-elect Hendrik du Toit as Director | For | For |
| 2 | Re-elect Kim McFarland as Director | For | For |
| 3 | Re-elect Gareth Penny as Director | For | For |
| 4 | Re-elect Idoya Basterrechea Aranda as Director | For | For |
| 5 | Re-elect Colin Keogh as Director | For | For |
| 6 | Re-elect Busisiwe Mabuza as Director | For | For |
| 7 | Re-elect Victoria Cochrane as Director | For | For |
| 8 | Elect Khumo Shuenyane as Director | For | For |
| 9 | Approve Remuneration Report | For | For |
| 10 | Approve Remuneration Policy | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ninety One Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Approve Climate Related Financial Reporting Ordinary Business: Ninety One plc | For | For |
| 12 | Accept Financial Statements and Statutory Reports | For | For |
| 13 | Approve Final Dividend | For | For |
| 14 | Reappoint KPMG LLP as Auditors | For | For |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Special Business: Ninety One plc | For | For |
| 16 | Authorise Issue of Equity | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Approve Long Term Incentive Plan Ordinary Resolutions: Ninety One Limited | For | For |
| 21 | Present Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 22 | Approve Final Dividend | For | For |
| 23 | Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner | For | For |
| 24.1 | Re-elect Victoria Cochrane as Member of the Audit and Risk Committee | For | For |
| 24.2 | Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee | For | For |
| 24.3 | Re-elect Colin Keogh as Member of the Audit and Risk Committee | For | For |
| 25 | Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors | For | For |
| 26 | Authorise Board to Issue Shares for Cash | For | For |
| 27 | Amend Long Term Incentive Plan Special Resolutions: Ninety One Limited | For | For |
| 28 | Authorise Repurchase of Issued Share Capital | For | For |
| 29 | Approve Financial Assistance to Related or Inter-related Company and Directors | For | For |
| 30 | Approve Non-Executive Directors' Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Oracle Financial Services Software Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Kimberly Woolley as Director | For | Against |
| 3 | Reelect Vincent Secondo Grelli as Director | For | Against |
| 4 | Confirm Interim Dividend as Final Dividend | For | For |
| 5 | Approve Reappointment and Remuneration of Chaitanya Kamat as Managing Director and Chief Executive Officer | For | Against |
| 6 | Approve Payment of Commission to Directors (Excluding the Managing Director and Whole-time Director) | For | Against |

SDIC Power Holdings Co., Ltd.

Meeting Date: 08/04/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date and Issue Price | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Scale and Use of Proceeds | For | For |
| 2.7 | Approve Lock-up Period | For | Against |
| 2.8 | Approve Listing Exchange | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SDIC Power Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Related Party Transactions in Connection to Private Placement | For | Against |
| 7 | Approve Signing of Conditional Share Subscription Agreement | For | Against |
| 8 | Approve Whitewash Waiver and Related Transactions | For | Against |
| 9 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |
| 10 | Approve Shareholder Return Plan | For | Against |
| 11 | Approve Establishment of Special Account for Raised Funds | For | For |
| 12 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 13 | Approve Annual Work Report of Remuneration and Appraisal Committee of the Board of Directors | For | For |

Xilinx, Inc.

Meeting Date: 08/04/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Dennis Segers | For | For |
| 1.2 | Elect Director Raman K. Chitkara | For | For |
| 1.3 | Elect Director Saar Gillai | For | For |
| 1.4 | Elect Director Ronald S. Jankov | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | For | For |
| 1.6 | Elect Director Thomas H. Lee | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Xilinx, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Elect Director Jon A. Olson | For | For |
| 1.8 | Elect Director Victor Peng | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Angel Yeast Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Implementation of the Green Manufacturing Project with an Annual Output of 15,000 Tons of Yeast Extract | For | For |

COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Elect Ren Yongqiang as Director | For | For |

Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Borrowing of Guangzhou Asset Management Co., Ltd. and Related Party Transaction | For | For |
| 2 | Approve to Appoint Auditor | For | For |
| 3 | Approve Borrowing of Guangzhou Yuexiu Financial Holding Capital Management Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Financial Assistance Provision | For | Against |
| 5 | Approve Borrowing of Yuexiu Financial International Holdings Co., Ltd. and Related Party Transaction | For | For |

Industrias Penoles SAB de CV

Meeting Date: 08/05/2021

Country: Mexico

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles | For | Against |
| 2 | Appoint Legal Representatives | For | For |
| 3 | Approve Minutes of Meeting | For | For |

Investec Ltd.

Meeting Date: 08/05/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Common Business: Investec plc and Investec Limited | | |
| 1 | Re-elect Henrietta Baldock as Director | For | For |
| 2 | Re-elect Zarina Bassa as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Re-elect David Friedland as Director | For | For |
| 4 | Re-elect Philip Hourquebie as Director | For | For |
| 5 | Re-elect Nishlan Samujh as Director | For | For |
| 6 | Re-elect Khumo Shuenyane as Director | For | For |
| 7 | Re-elect Philisiwe Sibiyi as Director | For | For |
| 8 | Re-elect Fani Titi as Director | For | For |
| 9 | Re-elect James Whelan as Director | For | For |
| 10 | Elect Stephen Koseff as Director | For | For |
| 11 | Elect Nicola Newton-King as Director | For | For |
| 12 | Elect Jasandra Nyker as Director | For | For |
| 13 | Elect Brian Stevenson as Director | For | For |
| 14 | Elect Richard Wainwright as Director | For | For |
| 15 | Approve Remuneration Report including Implementation Report | For | For |
| 16 | Approve Remuneration Policy | For | For |
| 17 | Authorise the Investec Group's Climate Change Resolution | For | For |
| 18 | Authorise Ratification of Approved Resolutions | For | For |
| | Ordinary Business: Investec Limited | | |
| 19 | Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | | |
| 20 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 21 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 22 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For |
| 23 | Reappoint Ernst & Young Inc as Joint Auditors | For | For |
| 24 | Reappoint KPMG Inc as Joint Auditors | For | For |
| | Special Business: Investec Limited | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Investec Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 25 | Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Perpetual Preference Shares, Non-redeemable Programme Preference Shares, and Redeemable Programme Preference Shares | For | For |
| 26 | Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors Special Business: Investec Limited | For | For |
| 27 | Approve Investec Limited Share Incentive Plan | For | For |
| 28 | Authorise Repurchase of Issued Ordinary Shares | For | Against |
| 29 | Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | For | Against |
| 30 | Approve Financial Assistance to Subsidiaries and Directors | For | For |
| 31 | Approve Non-executive Directors' Remuneration | For | For |
| 32 | Amend Memorandum of Incorporation of Investec Limited Ordinary Business: Investec plc | For | For |
| 33 | Accept Financial Statements and Statutory Reports | For | For |
| 34 | Sanction the Interim Dividend on the Ordinary Shares | For | For |
| 35 | Approve Final Dividend on the Ordinary Shares | For | For |
| 36 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 37 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 38 | Authorise UK Political Donations and Expenditure Special Business: Investec plc | For | For |
| 39 | Authorise Issue of Equity | For | For |
| 40 | Approve Investec plc Share Incentive Plan | For | For |
| 41 | Authorise Market Purchase of Ordinary Shares | For | For |
| 42 | Authorise Market Purchase of Preference Shares | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Larsen & Toubro Limited

Meeting Date: 08/05/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect D. K. Sen as Director | For | For |
| 4 | Reelect Hemant Bhargava as Director | For | For |
| 5 | Reelect M. V. Satish as Director | For | For |
| 6 | Reelect R. Shankar Raman to Continue Office as Director | For | For |
| 7 | Elect Preetha Reddy as Director | For | For |
| 8 | Elect Preetha Reddy as Independent Director | For | For |
| 9 | Reelect Sanjeev Aga as Director | For | For |
| 10 | Reelect Narayanan Kumar as Director | For | For |
| 11 | Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director | For | Against |
| 12 | Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director | For | Against |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 14 | Approve Remuneration of Cost Auditors | For | For |

Osotspa Public Co. Ltd.

Meeting Date: 08/05/2021

Country: Thailand

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Approve Increase in Number of Directors from 15 to 17 and Elect Charamporn Jotikasthira as Director | For | For |
| 1.2 | Approve Increase in Number of Directors from 15 to 17 and Elect Surapong Suwana-adth as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ping An Bank Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Xiaolu as Non-Independent Director | For | For |

Saputo Inc.

Meeting Date: 08/05/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Lino A. Saputo | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | For | For |
| 1.3 | Elect Director Henry E. Demone | For | For |
| 1.4 | Elect Director Anthony M. Fata | For | For |
| 1.5 | Elect Director Annalisa King | For | For |
| 1.6 | Elect Director Karen Kinsley | For | For |
| 1.7 | Elect Director Tony Meti | For | For |
| 1.8 | Elect Director Diane Nyisztor | For | For |
| 1.9 | Elect Director Franziska Ruf | For | For |
| 1.10 | Elect Director Annette Verschuren | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |

TravelSky Technology Limited

Meeting Date: 08/05/2021

Country: China

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

TravelSky Technology Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Huang Rongshun as Director, Authorize Board to Fix His Remuneration and Approve Removal of Cui Zhixiong as Director | For | For |

Zhejiang Century Huatong Group Co., Ltd.

Meeting Date: 08/05/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wang Ji as Director | For | For |
| 1.2 | Elect Wang Yifeng as Director | For | For |
| 1.3 | Elect Zhao Qi as Director | For | Against |
| 1.4 | Elect Zhang Yunfeng as Director | For | Against |
| 1.5 | Elect Liu Ming as Director | For | Against |
| 1.6 | Elect Li Nachuan as Director | For | Against |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Wang Qian as Director | For | For |
| 2.2 | Elect Li Feng as Director | For | For |
| 2.3 | Elect Yang Bo as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wang Hui as Supervisor | For | For |
| 3.2 | Elect Huang Weifeng as Supervisor | For | For |
| 4 | Amend Articles of Association | For | For |

Beijing Enlight Media Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Beijing Enlight Media Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wang Changtian as Director | For | For |
| 1.2 | Elect Li Xiaoping as Director | For | For |
| 1.3 | Elect Li Delai as Director | For | For |
| 1.4 | Elect Li Jie as Director | For | Against |
| 1.5 | Elect Chen Shaohui as Director | For | Against |
| 1.6 | Elect Hou Jun as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Miao Di as Director | For | For |
| 2.2 | Elect Zhou Zhan as Director | For | For |
| 2.3 | Elect Wang Xuechun as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wu Yang as Supervisor | For | For |
| 3.2 | Elect Cao Xiaobei as Supervisor | For | For |
| 4 | Approve Extension of Financial Assistance Provision | For | For |

HSBC Global Investment Funds - Asia Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Asia ex Japan Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia ex Japan Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Asia High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Asian Currencies Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Chinese Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Economic Scale Japan Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|----------|------------------|
| 1 | Receive Board's Report | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Economic Scale Japan Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Economic Scale US Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Economic Scale US Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Euroland Value

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Euroland Value

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Europe Value

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Europe Value

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Global Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Emerging Markets Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Global Emerging Markets Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|----------|------------------|
| 1 | Receive Board's Report | | |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Emerging Markets Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Global Emerging Markets Local Debt

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Emerging Markets Local Debt

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Global Short Duration High Yield Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Global Short Duration High Yield Bond

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Hong Kong Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - Hong Kong Equity

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

HSBC Global Investment Funds - Indian Equity

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC Global Investment Funds - US Dollar Bond

Meeting Date: 08/06/2021

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Board's Report | | |
| 2 | Receive Auditor's Report | | |
| 3 | Approve Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Directors | For | Do Not Vote |
| 5 | Re-Elect Michael Boehm as Director | For | Do Not Vote |
| 6 | Re-Elect Eimear Cowhey as Director | For | Do Not Vote |
| 7 | Re-Elect Jean de Courreges as Director | For | Do Not Vote |
| 8 | Re-Elect John Li as Director | For | Do Not Vote |
| 9 | Re-Elect Matteo Pardi as Director | For | Do Not Vote |
| 10 | Re-Elect Anthony Jeffs as Director | For | Do Not Vote |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 12 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Approve Remuneration of Directors | For | Do Not Vote |
| 14 | Transact Other Business (Voting) | For | Do Not Vote |

Humanwell Healthcare (Group) Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Humanwell Healthcare (Group) Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Mahindra & Mahindra Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Vijay Kumar Sharma as Director | For | For |
| 5 | Reelect CP Gurnani as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Nisaba Godrej as Director | For | For |
| 8 | Elect Muthiah Murugappan as Director | For | For |
| 9 | Reelect T. N. Manoharan as Director | For | For |
| 10 | Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman | For | Against |

SEB SA

Meeting Date: 08/06/2021

Country: France

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| | Ordinary Business | | |
| 1 | Revoke Federactive as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SEB SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Authorize Filing of Required Documents/Other Formalities Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | For | For |
| A | Elect Pascal Girardot as Director | Against | For |

Torrent Power Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 4 | Reelect Jinal Mehta as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Usha Sangwan as Director | For | For |
| 7 | Approve Payment of Commission to Sudhir Mehta as Non-Executive Director and Chairman Emeritus | For | Against |
| 8 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

UPL Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

UPL Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Arun Ashar as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 08/06/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Additional Daily Related Party Transactions | For | For |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Acknowledge Proper Convening of Meeting | | |
| 3.1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3.2.1 | Approve Remuneration of Board of Directors in the Amount of CHF 833,000 | For | Do Not Vote |
| 3.2.2 | Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million | For | Do Not Vote |
| 4 | Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share | For | Do Not Vote |
| 5 | Approve Discharge of Board and Senior Management | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

EMS-Chemie Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.1.1 | Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee | For | Do Not Vote |
| 6.1.2 | Reelect Magdalena Martullo as Director | For | Do Not Vote |
| 6.1.3 | Reelect Joachim Streu as Director and Member of the Compensation Committee | For | Do Not Vote |
| 6.1.4 | Reelect Christoph Maeder as Director and Member of the Compensation Committee | For | Do Not Vote |
| 6.2 | Ratify Ernst & Young AG as Auditors | For | Do Not Vote |
| 6.3 | Designate Robert Daeppen as Independent Proxy | For | Do Not Vote |
| 7 | Transact Other Business (Voting) | For | Do Not Vote |

EMS-Chemie Holding AG

Meeting Date: 08/07/2021

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Share Re-registration Consent | For | For |

Banpu Public Company Limited

Meeting Date: 08/09/2021

Country: Thailand

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Acknowledge Minutes of Previous Meeting | | |
| 2 | Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital | For | For |
| 3 | Approve Issuance and Allocation of Warrants to Purchase Ordinary Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Banpu Public Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Allocation of Newly Issued Ordinary Shares | For | Against |
| 5 | Other Business | | |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

CITIC Securities Co., Ltd.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope | For | For |
| 2 | Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors | For | For |

Gemdale Corp.

Meeting Date: 08/09/2021
Country: China
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Gemdale Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Signing of Relevant Agreement for Application of Comprehensive Financing | For | Against |
| 2 | Elect Dong Yansheng as Supervisor | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 08/09/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Partnership Agreement and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hangzhou Tigermed Consulting Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |

HSBC ETFs PLC - HSBC MSCI AC Far East ex Japan UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC MSCI World UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

HSBC ETFs PLC - HSBC S&P 500 UCITS ETF

Meeting Date: 08/09/2021

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

HSBC ETFs PLC - HSBC S&P 500 UCITS ETF

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Ratify KPMG as Auditors | For | Do Not Vote |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |

Shree Cement Limited

Meeting Date: 08/09/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Benu Gopal Bangur as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Hari Mohan Bangur as Managing Director | For | For |

Suzhou Maxwell Technologies Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Shares to Specific Targets APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Suzhou Maxwell Technologies Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.4 | Approve Issue Size | For | Against |
| 2.5 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.6 | Approve Lock-up Period | For | Against |
| 2.7 | Approve Listing Exchange | For | Against |
| 2.8 | Approve Resolution Validity Period | For | Against |
| 2.9 | Approve Amount and Use of Proceeds | For | For |
| 2.10 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 3 | Approve Plan for Issuance of Shares to Specific Targets | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets | For | Against |
| 6 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 7 | Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets and Commitment from Relevant Parties | For | Against |
| 8 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 9 | Approve Shareholder Return Plan | For | For |
| 10 | Approve Amendments to Articles of Association | For | For |

Yonyou Network Technology Co., Ltd.

Meeting Date: 08/09/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yonyou Network Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Banco Inter SA

Meeting Date: 08/10/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For |
| 2 | Amend Article 12 Re: Increase in Board Size | For | For |
| 3 | Consolidate Bylaws | For | For |
| 4 | Elect Thiago dos Santos Piau as Director and Ratify Board Composition | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Capital Reduction and Distribution in Specie | For | For |

CapitaLand Ltd.

Meeting Date: 08/10/2021

Country: Singapore

Meeting Type: Court

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CapitaLand Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement | For | For |

East Money Information Co., Ltd.

Meeting Date: 08/10/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Draft and Summary of Performance Shares Incentive Plan | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | For |
| 3 | Approve Authorization of Board to Handle All Related Matters | For | For |

Korea Electric Power Corp.

Meeting Date: 08/10/2021 **Country:** South Korea
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Kim Jae-shin as a Member of Audit Committee | For | For |

Ninestar Corp.

Meeting Date: 08/10/2021 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ninestar Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve to Authorize the Chairman to Handle Lexmark Financing Related Matters | For | Against |
| 2 | Approve Provision of Guarantee and Related Party Transactions | For | Against |

Qorvo, Inc.

Meeting Date: 08/10/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ralph G. Quinsey | For | For |
| 1.2 | Elect Director Robert A. Bruggeworth | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jeffery R. Gardner | For | For |
| 1.5 | Elect Director John R. Harding | For | For |
| 1.6 | Elect Director David H. Y. Ho | For | For |
| 1.7 | Elect Director Roderick D. Nelson | For | For |
| 1.8 | Elect Director Walden C. Rhines | For | For |
| 1.9 | Elect Director Susan L. Spradley | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2021

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

TSURUHA Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | For | For |
| 2.1 | Elect Director Tsuruha, Tatsuru | For | For |
| 2.2 | Elect Director Tsuruha, Jun | For | For |
| 2.3 | Elect Director Ogawa, Hisaya | For | For |
| 2.4 | Elect Director Murakami, Shoichi | For | For |
| 2.5 | Elect Director Yahata, Masahiro | For | For |
| 2.6 | Elect Director Fujii, Fumiyo | For | For |
| 3.1 | Elect Director and Audit Committee Member Ofune, Masahiro | For | For |
| 3.2 | Elect Director and Audit Committee Member Sato, Harumi | For | For |
| 3.3 | Elect Director and Audit Committee Member Okazaki, Takuya | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |
| 7 | Approve Restricted Stock Plan | For | Against |

ABIOMED, Inc.

Meeting Date: 08/11/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Eric A. Rose | For | For |
| 1.2 | Elect Director Jeannine M. Rivet | For | For |
| 1.3 | Elect Director Myron L. Rolle | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ABIOMED, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

AVIC Industry-Finance Holdings Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |
| 2 | Approve Authorization of the Board Relating to Matters on Issuance of Super Short-term Commercial Papers | For | For |

Cadila Healthcare Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Mukesh M. Patel as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Reelect Apurva S. Diwanji as Director | For | For |
| 6 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 7 | Approve Reappointment and Remuneration of Ganesh N. Nayak as Executive Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CAE Inc.

Meeting Date: 08/11/2021

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Margaret S. (Peg) Billson | For | For |
| 1.2 | Elect Director Michael M. Fortier | For | For |
| 1.3 | Elect Director Marianne Harrison | For | For |
| 1.4 | Elect Director Alan N. MacGibbon | For | For |
| 1.5 | Elect Director Mary Lou Maher | For | For |
| 1.6 | Elect Director John P. Manley | For | For |
| 1.7 | Elect Director Francois Olivier | For | For |
| 1.8 | Elect Director Marc Parent | For | For |
| 1.9 | Elect Director David G. Perkins | For | For |
| 1.10 | Elect Director Michael E. Roach | For | For |
| 1.11 | Elect Director Andrew J. Stevens | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | Approve Shareholder Rights Plan | For | Against |

Ennostar, Inc.

Meeting Date: 08/11/2021

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Wei-Min Sheng, with SHAREHOLDER NO.A120242XXX as Independent Director | For | For |
| 1.2 | Elect Chi-Yen Liang, with SHAREHOLDER NO.N121207XXX as Independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ennostar, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.3 | Elect Sen-Tai Wen, with SHAREHOLDER NO.U100409XXX as Independent Director | For | For |
| 1.4 | Elect Shian Ho Shen, with SHAREHOLDER NO.P100930XXX as Independent Director | For | For |
| 1.5 | Elect Wei-Chen Wang, with SHAREHOLDER NO.D120669XXX as Independent Director | For | For |
| 2 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

EVE Energy Co., Ltd.

Meeting Date: 08/11/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Signing of Contract with Jingmen High-tech Industrial Development Zone Management Committee | For | For |
| 2 | Approve Provision of Guarantee | For | For |
| 3 | Approve Establishment of Joint Venture Company | For | For |

Guangdong Haid Group Co., Ltd.

Meeting Date: 08/11/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of External Guarantee | For | For |
| 2 | Approve Changes in Registered Capital and Amend Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ITC Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Hemant Bhargava as Director | For | Against |
| 4 | Reelect Sumant Bhargavan as Director | For | For |
| 5 | Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shyamal Mukherjee as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Sumant Bhargavan as Wholetime Director | For | For |
| 8 | Approve Remuneration of ABK & Associates, Cost Accountants as Cost Auditors | For | For |
| 9 | Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Auditors | For | For |

Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Elect Cao Jianjun as Non-independent Director | For | For |
| 3 | Approve Repurchase of the Company's Shares | For | Against |

LONGi Green Energy Technology Co., Ltd.

Meeting Date: 08/11/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LONGi Green Energy Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Directors and Senior Managers Proposal on Equity Holding of the Controlled Subsidiary through an Employee Share Purchase Plan | For | For |
| 2 | Approve Equity Transfer and Related Party Transactions | For | For |
| 3 | Approve to Increase the Supply Chain Financial Business Quota and Provision of Guarantees for Wholly-owned Subsidiaries | For | For |

Metropolis Healthcare Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Sushil Kanubhai Shah as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Ameera Sushil Shah as Managing Director | For | For |
| 6 | Elect Hemant Sachdev as Director | For | For |

Sendas Distribuidora SA

Meeting Date: 08/11/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve 5-for-1 Stock Split and Amend Articles 4 and 5 Accordingly | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sendas Distribuidora SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Consolidate Bylaws | For | For |
| 3 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Bata India Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Alberto Toni as Director | For | Against |
| 4 | Elect Vidhya Srinivasan as Director | For | For |
| 5 | Approve Appointment and Remuneration of Vidhya Srinivasan as Whole-Time Director Designated as Director Finance and Chief Financial Officer | For | Against |
| 6 | Elect Gunjan Shah as Director | For | For |
| 7 | Approve Appointment and Remuneration of Gunjan Shah as Whole-Time Director Designated as Whole-Time Director and Chief Executive Officer | For | Against |
| 8 | Elect Radha Rajappa as Director | For | For |
| 9 | Amend Articles of Association - Board Related | For | For |
| 10 | Approve Payment of Remuneration to Non-Executive Directors (including Independent Directors) | For | Against |

Cummins India Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Cummins India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Declare Final Dividend and Confirm Interim Dividend | For | For |
| 4 | Reelect Donald Jackson as Director | For | Against |
| 5 | Approve Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Steven Chapman as Director | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |
| 8 | Approve Material Related Party Transaction(s) with Cummins Limited, UK | For | For |
| 9 | Approve Material Related Party Transaction(s) with Tata Cummins Private Limited | For | For |

Electronic Arts Inc.

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kofi A. Bruce | For | For |
| 1b | Elect Director Leonard S. Coleman | For | For |
| 1c | Elect Director Jeffrey T. Huber | For | For |
| 1d | Elect Director Talbott Roche | For | For |
| 1e | Elect Director Richard A. Simonson | For | For |
| 1f | Elect Director Luis A. Ubinas | For | For |
| 1g | Elect Director Heidi J. Ueberroth | For | For |
| 1h | Elect Director Andrew Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Electronic Arts Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |

MRF Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend and Special Dividend | For | For |
| 3 | Reelect Ambika Mammen as Director | For | Against |
| 4 | Reelect Samir Thariyan Mappillai as Director | For | For |
| 5 | Approve M M NISSIM & CO LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Pacific Textiles Holdings Limited

Meeting Date: 08/12/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Wan Wai Loi as Director | For | For |
| 3b | Elect Toshiya Ishii as Director | For | For |
| 3c | Elect Lau Yiu Tong as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Pacific Textiles Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3d | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Page Industries Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nari Genomal as Director | For | Against |
| 3 | Reelect Sunder Genomal as Director | For | For |
| 4 | Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Mark F Fedyk as Director | For | Against |
| 6 | Approve Appointment and Remuneration of V S Ganesh as Executive Director & Chief Executive Officer | For | For |
| 7 | Approve Reappointment and Remuneration of Sunder Genomal as Managing Director | For | For |
| 8 | Approve Remuneration of Directors (Other Than Managing Directors / Whole-time Directors) | For | Against |

Realty Income Corporation

Meeting Date: 08/12/2021

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Realty Income Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | | |
| 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For | Against |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 2.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 2.2 | Approve Method and Time of Issuance | For | Against |
| 2.3 | Approve Subscription Method | For | Against |
| 2.4 | Approve Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 2.6 | Approve Lock-Up Period | For | Against |
| 2.7 | Approve Place of Listing | For | Against |
| 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Amount and Use of Proceeds | For | For |
| 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For | For |
| 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For | For |
| 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For | Against |
| 7 | Approve Shareholders' Return Plan for the Next Three Years | For | For |
| 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 9 | Approve Introduction of Strategic Investors to the Company | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Strategic Cooperation Agreement | For | Against |
| 11 | Approve Conditional Subscription Agreements | For | Against |
| 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 08/12/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | | |
| 1.1 | Approve Class and Par Value of the Shares to be Issued | For | Against |
| 1.2 | Approve Method and Time of Issuance | For | Against |
| 1.3 | Approve Subscription Method | For | Against |
| 1.4 | Approve Issue Price and Pricing Principles | For | Against |
| 1.5 | Approve Number of Shares to be Issued and the Subscribers | For | Against |
| 1.6 | Approve Lock-Up Period | For | Against |
| 1.7 | Approve Place of Listing | For | Against |
| 1.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 1.10 | Approve Amount and Use of Proceeds | For | For |
| 2 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For | Against |
| 3 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For | Against |
| 4 | Approve Conditional Subscription Agreements | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Pharmaceuticals Holding Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For | Against |

Sun Art Retail Group Limited

Meeting Date: 08/12/2021 **Country:** Hong Kong
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Lin Xiaohai as Director | For | For |
| 3b | Elect Huang Ming-Tuan as Director | For | For |
| 3c | Elect Li Yonghe as as Director | For | For |
| 3d | Elect Xu Hong as Director | For | Against |
| 3e | Elect Charles Sheung Wai Chan as Director | For | For |
| 3f | Elect Karen Yifen Chang as Director | For | For |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

VEREIT, Inc.

Meeting Date: 08/12/2021 **Country:** USA
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

VEREIT, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| 3 | Adjourn Meeting | For | For |

Xero Limited

Meeting Date: 08/12/2021

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 2 | Elect Dale Murray as Director | For | For |
| 3 | Elect Steven Aldrich as Director | For | For |
| 4 | Approve the Increase in Non-Executive Directors' Fee Pool | None | For |

China Great Wall Securities Co., Ltd.

Meeting Date: 08/13/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares | For | Against |
| | APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT | | |
| 2.1 | Approve Issue Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Period | For | Against |
| 2.3 | Approve Target Parties and Subscription Manner | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Great Wall Securities Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4 | Approve Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Scale | For | Against |
| 2.6 | Approve Restriction Period Arrangement | For | Against |
| 2.7 | Approve Listing Location | For | Against |
| 2.8 | Approve Amount and Usage of Raised Funds | For | For |
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| | APPROVE RELATED PARTY TRANSACTION IN CONNECTION TO PRIVATE PLACEMENT | | |
| 6.1 | Approve Subscription to Private Placement by Huaneng Capital | For | For |
| 6.2 | Approve Subscription to Private Placement by Shenzhen Energy | For | For |
| 6.3 | Approve Subscription to Private Placement by Shenzhen New Jiangnan | For | For |
| | APPROVE SIGNING OF CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC PARTIES | | |
| 7.1 | Approve Signing of Share Subscription Agreement with Huaneng Capital | For | Against |
| 7.2 | Approve Signing of Share Subscription Agreement with Shenzhen Energy | For | Against |
| 7.3 | Approve Signing of Share Subscription Agreement with Shenzhen New Jiangnan | For | Against |
| 8 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 9 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 10 | Approve Whitewash Waiver and Related Transactions | For | Against |
| 11 | Approve Shareholder Return Plan | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shandong Sinocera Functional Material Co., Ltd.

Meeting Date: 08/13/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve to Adjust the Investment Scale and Change the Implementation Location of Partial Fund-raising Projects | For | For |

Zhuzhou Kibing Group Co., Ltd.

Meeting Date: 08/13/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Measures for the Management of Raised Funds | For | Against |
| 2 | Approve Adjustment of Remuneration of Supervisors | For | For |

Apollo Hospitals Enterprise Limited

Meeting Date: 08/14/2021

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Postal Ballot | | |
| 1 | Approve Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |
| 2 | Approve Related Party Transaction in Relation to the Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Chacha Food Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |

DHC Software Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee to Donghua Medical Technology Co., Ltd. | For | For |
| 2 | Approve Application of Credit Line and Provision of Guarantee to Controlled Subsidiaries | For | For |

Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE PRIVATE ISSUANCE OF CORPORATE BONDS | | |
| 1.1 | Approve Issue Size | For | For |
| 1.2 | Approve Issuer | For | For |
| 1.3 | Approve Underwriter Selection Method | For | For |
| 1.4 | Approve Par Value and Issue Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Inner Mongolia Baotou Steel Union Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.5 | Approve Term and Type | For | For |
| 1.6 | Approve Bond Interest Rate | For | For |
| 1.7 | Approve Guarantee Matters | For | For |
| 1.8 | Approve Use of Proceeds | For | For |
| 1.9 | Approve Issue Manner | For | For |
| 1.10 | Approve Terms of Sell-Back | For | For |
| 1.11 | Approve Target Subscribers and Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Underwriting Manner | For | For |
| 1.13 | Approve Listing and Trading Exchange | For | For |
| 1.14 | Approve Company Credit Status and Safeguard Measures of Debts Repayment | For | For |
| 1.15 | Approve Resolution Validity Period | For | For |
| 1.16 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 2 | Approve Debt Financing Plan | For | For |
| 3 | Approve Non-standardized Agency Bond Investment Perpetual Bond Business | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | | |
| 4.1 | Elect Li Xuefeng as Director | For | Against |

Precision Tsugami (China) Corporation Limited

Meeting Date: 08/16/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Exceeding of the Original Annual Cap of Technology Licence Agreement | For | For |
| 1.2 | Approve Revised Technology Annual Caps | For | For |
| 1.3 | Approve Proposed Annual Cap Amounts Under the Master Sales Agreement and the Revised Sales Annual Caps | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Precision Tsugami (China) Corporation Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Approve Proposed Annual Cap Amounts Under the Master Purchase Agreement and the Revised Purchase Annual Caps | For | For |
| 1.5 | Authorize Board to Deal with All Matters in Relation to the Ratification of the Exceeding of the Original Annual Cap Amount in Respect of the Technology License Agreement and the Revised Annual Caps | For | For |

Precision Tsugami (China) Corporation Limited

Meeting Date: 08/16/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3A1 | Elect Tang Donglei as Director | For | For |
| 3A2 | Elect Li Zequn as Director | For | For |
| 3A3 | Elect Kenji Yoneyama as Director | For | For |
| 3A4 | Elect Huang Ping as Director | For | For |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |

Qingdao Rural Commercial Bank Corp.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Qingdao Rural Commercial Bank Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Exemption of Shareholders from Voluntary Commitment on Stabilization Stock Price | For | For |

Sanan Optoelectronics Co. Ltd.

Meeting Date: 08/16/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1 | Elect Zou Fei as Supervisor | For | For |

Shenzhen Kangtai Biological Products Co., Ltd.

Meeting Date: 08/16/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Use of Idle Raised Funds for Cash Management | For | For |
| 2 | Approve Use of Own Funds to Purchase Financial Products | For | Against |
| 3 | Approve Provision of Guarantee | For | For |

Wanhua Chemical Group Co. Ltd.

Meeting Date: 08/16/2021 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Wanhua Chemical Group Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Transfer of Assets and Provision of Guarantee to Wanhua Chemical (Yantai) Petrochemical Co., Ltd. | For | For |
| 2 | Approve Provision of Guarantee to Wanhua Chemical Group Petrochemical Sales Co., Ltd. | For | For |
| 3 | Approve Provision of Financing Support | For | Against |

WH Group Limited

Meeting Date: 08/16/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | Against |

Wuhu Token Science Co., Ltd.

Meeting Date: 08/16/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Wang Hualin as Independent Director | For | For |

Avenue Supermarts Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Avenue Supermarts Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Elvin Machado as Director | For | For |
| 3 | Approve Commission to Independent Directors | For | Against |

China Huarong Asset Management Co., Ltd.

Meeting Date: 08/17/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Liang Qiang as Director | For | For |
| 2 | Approve Remuneration Settlement Plan of Directors | For | For |
| 3 | Approve Remuneration Settlement Plan of Supervisors | For | For |
| 4 | Approve Fixed Assets Budget | For | For |
| 5 | Approve Implementation of Huarong Consumer Finance Equity Transfer Project | For | For |
| 6 | Approve Implementation of Huarong Trust Equity Restructuring Project | For | For |
| 7 | Approve Change in Use of Remaining Net Proceeds from H Share Offering | For | For |

CSC Financial Co., Ltd.

Meeting Date: 08/17/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------|----------|------------------|
|-----------------|---------------|----------|------------------|

EGM BALLOT FOR HOLDERS OF A SHARES

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

CSC Financial Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Elect Zhou Xiaoyu as Supervisor | For | For |

Eicher Motors Limited

Meeting Date: 08/17/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Siddhartha Lal as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Siddhartha Lal as Managing Director | For | Against |
| 6 | Approve Payment of Remuneration of S. Sandilya as Chairman (Non-Executive & Independent Director) | For | Against |

Sinoma Science & Technology Co., Ltd.

Meeting Date: 08/17/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Guarantee Provision Plan | For | For |
| 2 | Approve Provision of Guarantee for Hunan Zhongli New Material Co., Ltd. | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |

Want Want China Holdings Limited

Meeting Date: 08/17/2021 **Country:** Cayman Islands
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Want Want China Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Tsai Shao-Chung as Director | For | For |
| 3a2 | Elect Chu Chi-Wen as Director | For | For |
| 3a3 | Elect Tsai Ming Hui as Director | For | For |
| 3a4 | Elect Maki Haruo as Director | For | For |
| 3a5 | Elect Kong Ho Pui King, Stella as Director | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Whirlpool Of India Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Arumalla Hari Bhavanarayana Reddy as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Elect Arvind Uppal as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve 2019 Repurchase and Cancellation of Performance Shares | For | For |
| 2 | Approve 2020 Repurchase and Cancellation of Performance Shares | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |

China Gas Holdings Limited

Meeting Date: 08/18/2021

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Huang Yong as Director | For | For |
| 3a2 | Elect Li Ching as Director | For | For |
| 3a3 | Elect Liu Mingxing as Director | For | For |
| 3a4 | Elect Mahesh Vishwanathan Iyer as Director | For | For |
| 3a5 | Elect Zhao Yuhua as Director | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/18/2021

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Scott St John as Director | For | For |
| 2 | Elect Michael Daniell as Director | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 4 | Approve Issuance of Performance Share Rights to Lewis Gradon | For | For |
| 5 | Approve Issuance of Options to Lewis Gradon | For | For |

Fujian Sunner Development Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE REPURCHASE OF THE COMPANY'S SHARES | | |
| 1.1 | Approve Purpose of Share Repurchase | For | Against |
| 1.2 | Approve Eligibility for Share Repurchase | For | Against |
| 1.3 | Approve Manner and Price Range of Share Repurchase | For | Against |
| 1.4 | Approve Type, Usage, Number, Proportion and Total Capital Used for Share Repurchase | For | Against |
| 1.5 | Approve Capital Source of Share Repurchase | For | Against |
| 1.6 | Approve Implementation Period of Share Repurchase | For | Against |
| 1.7 | Approve Authorization Matters for Share Repurchase | For | Against |

Juwei Food Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Juwei Food Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Amount and Use of Proceeds | For | For |
| 2.7 | Approve Lock-up Period | For | Against |
| 2.8 | Approve Listing Exchange | For | Against |
| 2.9 | Approve Distribution Arrangement of Cumulative Earnings | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |
| 7 | Approve Deposit Account for Raised Funds | For | For |
| 8 | Approve Shareholder Return Plan | For | For |
| 9 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 10 | Approve Repurchase and Cancellation of Performance Shares | For | For |

Juneyao Airlines Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Juneyao Airlines Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Draft and Summary of Employee Share Purchase Plan | For | Against |
| 2 | Approve Management Method of Employee Share Purchase Plan | For | Against |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | Against |
| 4 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 5.1 | Approve Share Type and Par Value | For | Against |
| 5.2 | Approve Issue Manner and Issue Time | For | Against |
| 5.3 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 5.4 | Approve Amount of Proceeds and Issue Size | For | For |
| 5.5 | Approve Use of Proceeds | For | For |
| 5.6 | Approve Target Subscribers and Subscription Method | For | Against |
| 5.7 | Approve Lock-up Period | For | Against |
| 5.8 | Approve Distribution Arrangement of Cumulative Earnings | For | Against |
| 5.9 | Approve Listing Exchange | For | Against |
| 5.10 | Approve Resolution Validity Period | For | Against |
| 6 | Approve Plan on Private Placement of Shares | For | Against |
| 7 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 8 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 9 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 10 | Approve Shareholder Return Plan | For | For |
| 11 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kingfa Sci. & Tech. Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Liaoning Cheng Da Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT DIRECTORS | | |
| 1.1 | Elect Shang Shuzhi as Non-Independent Director | For | For |
| 1.2 | Elect Ge Yu as Non-Independent Director | For | For |
| 1.3 | Elect He Yingnan as Non-Independent Director | For | For |
| 1.4 | Elect Zhang Shanwei as Non-Independent Director | For | For |
| 1.5 | Elect Xu Biao as Non-Independent Director | For | Against |
| 1.6 | Elect Qu Dongbo as Non-Independent Director | For | Against |
| 1.7 | Elect Xie Deren as Independent Director | For | For |
| 1.8 | Elect Feng Ke as Independent Director | For | For |
| 1.9 | Elect Liu Jihu as Independent Director | For | For |
| | ELECT SUPERVISORS | | |
| 2.1 | Elect Yu Zhanyang as Supervisor | For | For |
| 2.2 | Elect Li Yuehu as Supervisor | For | For |

The J. M. Smucker Company

Meeting Date: 08/18/2021

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

The J. M. Smucker Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Chapman-Hughes | For | For |
| 1b | Elect Director Paul J. Dolan | For | For |
| 1c | Elect Director Jay L. Henderson | For | For |
| 1d | Elect Director Kirk L. Perry | For | For |
| 1e | Elect Director Sandra Pianalto | For | For |
| 1f | Elect Director Alex Shumate | For | For |
| 1g | Elect Director Mark T. Smucker | For | For |
| 1h | Elect Director Richard K. Smucker | For | For |
| 1i | Elect Director Timothy P. Smucker | For | For |
| 1j | Elect Director Jodi L. Taylor | For | For |
| 1k | Elect Director Dawn C. Willoughby | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

UltraTech Cement Ltd.

Meeting Date: 08/18/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | For |
| 4 | Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Sunil Duggal as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

UltraTech Cement Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer | For | Against |

Yantai Eddie Precision Machinery Co., Ltd.

Meeting Date: 08/18/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS | For | For |
| 2.1 | Approve Type | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |
| 2.4 | Approve Bond Maturity | For | For |
| 2.5 | Approve Bond Interest Rate | For | For |
| 2.6 | Approve Period and Manner of Repayment of Capital and Interest | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Method for Determining the Number of Shares for Conversion | For | For |
| 2.10 | Approve Terms for Downward Adjustment of Conversion Price | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell-Back | For | For |
| 2.13 | Approve Attribution of Profit and Loss After the Conversion Period | For | For |
| 2.14 | Approve Issue Manner and Target Subscribers | For | For |
| 2.15 | Approve Placing Arrangement for Shareholders | For | For |
| 2.16 | Approve Bondholder and Meetings of Bondholders | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yantai Eddie Precision Machinery Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Proceeds Management and Deposit Account | For | For |
| 2.19 | Approve Guarantee Matters | For | For |
| 2.20 | Approve Validity Period | For | For |
| 2.21 | Approve Trustee Related Matters | For | For |
| 2.22 | Approve Liability for Breach of Contract | For | For |
| 3 | Approve Issuance of Convertible Bonds | For | For |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 6 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 7 | Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |
| 9 | Approve Shareholder Return Plan | For | For |
| 10 | Approve Authorization of Board to Handle All Related Matters | For | For |
| 11 | Amend Company-related Systems | For | Against |

Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 08/18/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Report on the Usage of Previously Raised Funds | For | For |

AMERCO

Meeting Date: 08/19/2021

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

AMERCO

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Edward J. "Joe" Shoen | For | For |
| 1.2 | Elect Director James E. Acridge | For | For |
| 1.3 | Elect Director John P. Brogan | For | For |
| 1.4 | Elect Director James J. Grogan | For | For |
| 1.5 | Elect Director Richard J. Herrera | For | For |
| 1.6 | Elect Director Karl A. Schmidt | For | For |
| 1.7 | Elect Director Roberta R. Shank | For | For |
| 1.8 | Elect Director Samuel J. Shoen | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021 | For | Against |

Dabur India Limited

Meeting Date: 08/19/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 4 | Reelect Mohit Burman as Director | For | Against |
| 5 | Reelect Aditya Burman as Director | For | Against |
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Mukesh Hari Butani as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/19/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Aoki, Yasutoshi | For | For |
| 1.2 | Elect Director Aoki, Hironori | For | For |
| 1.3 | Elect Director Aoki, Takanori | For | For |
| 1.4 | Elect Director Yahata, Ryoichi | For | For |
| 1.5 | Elect Director Iijima, Hitoshi | For | For |
| 1.6 | Elect Director Okada, Motoya | For | For |
| 1.7 | Elect Director Yanagida, Naoki | For | For |
| 1.8 | Elect Director Koshida, Toshiya | For | For |
| 1.9 | Elect Director Inoue, Yoshiko | For | For |
| 2 | Appoint Alternate Statutory Auditor Morioka, Shinichi | For | For |
| 3 | Approve Director Retirement Bonus | For | Against |

MMC Norilsk Nickel PJSC

Meeting Date: 08/19/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 2 | Amend Charter | For | For |

MMC Norilsk Nickel PJSC

Meeting Date: 08/19/2021

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MMC Norilsk Nickel PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 2 | Amend Charter | For | For |

Yunnan Energy New Material Co., Ltd.

Meeting Date: 08/19/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Construction of Lithium Battery Isolation Film Project | For | For |
| 2 | Approve Signing of Acquisition Framework Agreement | For | For |

Bosideng International Holdings Limited

Meeting Date: 08/20/2021

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3.1 | Elect Huang Qiaolian as Director | For | For |
| 3.2 | Elect Rui Jinsong as Director | For | For |
| 3.3 | Elect Wang Yao as Director | For | For |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Bosideng International Holdings Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Chongqing Fuling Zhacai Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1 | Approve Interim Profit Distribution | For | For |
| 2 | Amend Articles of Association | For | For |

Chunghwa Telecom Co., Ltd.

Meeting Date: 08/20/2021

Country: Taiwan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Business Report and Financial Statements | For | For |
| 2 | Approve Plan on Profit Distribution | For | For |
| 3 | Approve Amendments to Articles of Association | For | For |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For |
| 5 | Approve Amendment to Rules and Procedures for Election of Directors | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Evolution AB

Meeting Date: 08/20/2021

Country: Sweden

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 4 | Prepare and Approve List of Shareholders | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7.a | Determine Number of Members (6) and Deputy Members (0) of Board | For | For |
| 7.b | Elect Mimi Drake as Director | For | For |
| 7.c | Approve Remuneration of Directors in the Total Amount of EUR 150,000 | For | For |
| 8 | Close Meeting | | |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Report on the Company's Compliance of the Conditions for the Proposed Issuance of A Share Convertible Bonds | For | For |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 2.1 | Approve Type of Securities to be Issued | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.4 | Approve Term | For | For |
| 2.5 | Approve Coupon Rate | For | For |
| 2.6 | Approve Method and Timing of Interest Payment | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 2.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell Back | For | For |
| 2.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 2.14 | Approve Method of Issuance and Target Investors | For | For |
| 2.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 2.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Management and Deposit of Proceeds | For | For |
| 2.19 | Approve Guarantee | For | For |
| 2.20 | Approve Validity Period of the Board Resolution | For | For |
| 3 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 4 | Approve Feasibility Report on the Proposed Issuance of A Share Convertible Bonds | For | For |
| 5 | Approve Report on Use of Previous Proceeds | For | For |
| 6 | Approve Rules for A Share Convertible Bondholders' Meetings | For | For |
| 7 | Approve Impact of the Dilution of Immediate Return as a Result of the Initial Public Offering of A Share Convertible Bonds on Major Financial Indicators of the Company and the Remedial Measures Adopted by the Company | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Undertakings by the Directors, Senior Management of the Company, Controlling Shareholders and Actual Controllers of the Company on the Actual Performance of the Remedial Measures for the Dilution of Current Returns of the Company | For | For |
| 9 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |
| 10 | Approve Shareholders' Dividend Distribution Plan | For | For |
| 11 | Approve Possible Subscription for A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 1.1 | Approve Type of Securities to be Issued | For | For |
| 1.2 | Approve Issue Size | For | For |
| 1.3 | Approve Par Value and Issue Price | For | For |
| 1.4 | Approve Term | For | For |
| 1.5 | Approve Coupon Rate | For | For |
| 1.6 | Approve Method and Timing of Interest Payment | For | For |
| 1.7 | Approve Conversion Period | For | For |
| 1.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 1.9 | Approve Downward Adjustment to the Conversion Price | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 1.11 | Approve Terms of Redemption | For | For |
| 1.12 | Approve Terms of Sell Back | For | For |
| 1.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 1.14 | Approve Method of Issuance and Target Investors | For | For |
| 1.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 1.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 1.17 | Approve Use of Proceeds | For | For |
| 1.18 | Approve Management and Deposit of Proceeds | For | For |
| 1.19 | Approve Guarantee | For | For |
| 1.20 | Approve Validity Period of the Board Resolution | For | For |
| 2 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 3 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------------------|---|----------|------------------|
| EGM BALLOT FOR HOLDERS OF A SHARES | | | |
| 1 | Approve Report on the Company's Compliance of the Conditions for the Proposed Issuance of A Share Convertible Bonds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 2.1 | Approve Type of Securities to be Issued | For | For |
| 2.2 | Approve Issue Size | For | For |
| 2.3 | Approve Par Value and Issue Price | For | For |
| 2.4 | Approve Term | For | For |
| 2.5 | Approve Coupon Rate | For | For |
| 2.6 | Approve Method and Timing of Interest Payment | For | For |
| 2.7 | Approve Conversion Period | For | For |
| 2.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 2.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 2.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 2.11 | Approve Terms of Redemption | For | For |
| 2.12 | Approve Terms of Sell Back | For | For |
| 2.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 2.14 | Approve Method of Issuance and Target Investors | For | For |
| 2.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 2.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 2.17 | Approve Use of Proceeds | For | For |
| 2.18 | Approve Management and Deposit of Proceeds | For | For |
| 2.19 | Approve Guarantee | For | For |
| 2.20 | Approve Validity Period of the Board Resolution | For | For |
| 3 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 4 | Approve Feasibility Report on the Proposed Issuance of A Share Convertible Bonds | For | For |
| 5 | Approve Report on Use of Previous Proceeds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Rules for A Share Convertible Bondholders' Meetings | For | For |
| 7 | Approve Impact of the Dilution of Immediate Return as a Result of the Initial Public Offering of A Share Convertible Bonds on Major Financial Indicators of the Company and the Remedial Measures Adopted by the Company | For | For |
| 8 | Approve Undertakings by the Directors, Senior Management of the Company, Controlling Shareholders and Actual Controllers of the Company on the Actual Performance of the Remedial Measures for the Dilution of Current Returns of the Company | For | For |
| 9 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |
| 10 | Approve Shareholders' Dividend Distribution Plan | For | For |
| 11 | Approve Possible Subscription for A Share Convertible Bonds | For | For |

Flat Glass Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF A SHARES | | |
| | RESOLUTIONS IN RELATION TO THE A SHARE CONVERTIBLE BONDS ISSUANCE PLAN | | |
| 1.1 | Approve Type of Securities to be Issued | For | For |
| 1.2 | Approve Issue Size | For | For |
| 1.3 | Approve Par Value and Issue Price | For | For |
| 1.4 | Approve Term | For | For |
| 1.5 | Approve Coupon Rate | For | For |
| 1.6 | Approve Method and Timing of Interest Payment | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Flat Glass Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Approve Conversion Period | For | For |
| 1.8 | Approve Determination and Adjustment of Conversion Price | For | For |
| 1.9 | Approve Downward Adjustment to the Conversion Price | For | For |
| 1.10 | Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share | For | For |
| 1.11 | Approve Terms of Redemption | For | For |
| 1.12 | Approve Terms of Sell Back | For | For |
| 1.13 | Approve Dividend Rights for the Conversion Year | For | For |
| 1.14 | Approve Method of Issuance and Target Investors | For | For |
| 1.15 | Approve Subscription Arrangement for Exiting A Shareholders | For | For |
| 1.16 | Approve Relevant Matters on Bondholders' Meetings | For | For |
| 1.17 | Approve Use of Proceeds | For | For |
| 1.18 | Approve Management and Deposit of Proceeds | For | For |
| 1.19 | Approve Guarantee | For | For |
| 1.20 | Approve Validity Period of the Board Resolution | For | For |
| 2 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds | For | For |
| 3 | Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds | For | For |

Guangzhou Wondfo Biotech Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Guangzhou Wondfo Biotech Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Peng Zhongxiong as Non-independent Director | For | For |
| 2 | Approve Election of Members of Special Committees of Board of Directors | For | For |

Hubei Biocause Pharmaceutical Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Liu Yiqian as Director | For | For |
| 1.2 | Elect Zhou Wenxia as Director | For | For |
| 1.3 | Elect Chen Dali as Director | For | For |
| 1.4 | Elect Long Fei as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Liu Wanfu as Director | For | For |
| 2.2 | Elect Xu Xiang as Director | For | For |
| 2.3 | Elect Zhang Xiaomiao as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Wu Shiyan as Supervisor | For | For |
| 3.2 | Elect Shen Jianqiang as Supervisor | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Approve Remuneration of Supervisors | For | For |

ICICI Bank Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ICICI Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Sandeep Bakhshi as Director | For | For |
| 4 | Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer | For | For |
| 7 | Approve Revision in the Remuneration of Vishakha Mulye as Executive Director | For | For |
| 8 | Approve Revision in the Remuneration of Sandeep Batra as Executive Director | For | For |
| 9 | Approve Revision in the Remuneration of Anup Bagchi as Executive Director | For | For |
| 10 | Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director | For | For |
| 11 | Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India) | For | Against |

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Jiang Sumei as Non-independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LB Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Elect Liu Yan as Independent Director | For | For |
| 2 | Amend Articles of Association | For | For |
| 3 | Approve Guarantee | For | Against |

LBX Pharmacy Chain JSC

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Major Assets Restructuring APPROVE MAJOR ASSET ACQUISITION | For | For |
| 2.1 | Approve Transaction Parties | For | For |
| 2.2 | Approve Transaction Object | For | For |
| 2.3 | Approve Pricing Basis and Transaction Price | For | For |
| 2.4 | Approve Attribution of Profit and Loss During the Transition Period | For | For |
| 2.5 | Approve Compensation Clause | For | For |
| 2.6 | Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership | For | For |
| 2.7 | Approve Transaction Manner and Source of Funds | For | For |
| 2.8 | Approve Evaluation of this Transaction | For | For |
| 2.9 | Approve Resolution Validity Period | For | For |
| 3 | Approve Company's Major Asset Purchase Report (Draft) and Summary | For | For |
| 4 | Approve Transaction Does Not Constitute as Related Party Transactions | For | For |
| 5 | Approve Transaction Constitutes as Major Assets Restructuring | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

LBX Pharmacy Chain JSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve This Transaction Does Not Constitutes as Major Restructure Listing | For | For |
| 7 | Approve Transaction Complies with Article 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies | For | For |
| 8 | Approve Transaction Complies with Article 11 of the Administrative Measures on Material Asset Restructuring of Listed Companies | For | For |
| 9 | Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies | For | For |
| 10 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | For | For |
| 11 | Approve Relevant Audit Report, Pro Forma Review Report and Asset Appraisal Report | For | For |
| 12 | Approve Signing of Agreement with Effective Conditions and Supplementary Agreement | For | For |
| 13 | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For | For |
| 14 | Approve the Notion that the Stock Price Volatility Did Not Reach the Relevant Standards in the Articles 5 of Notice Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties | For | For |
| 15 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 16 | Approve Authorization of Board to Handle All Related Matters | For | For |

Luxi Chemical Group Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Luxi Chemical Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Related Party Transaction | For | For |

Oracle Corp Japan

Meeting Date: 08/20/2021

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Allow Virtual Only Shareholder Meetings | For | Against |
| 2.1 | Elect Director Misawa, Toshimitsu | For | For |
| 2.2 | Elect Director Krishna Sivaraman | For | For |
| 2.3 | Elect Director Garrett Ilg | For | For |
| 2.4 | Elect Director Vincent S. Grelli | For | For |
| 2.5 | Elect Director Kimberly Woolley | For | For |
| 2.6 | Elect Director Fujimori, Yoshiaki | For | For |
| 2.7 | Elect Director John L. Hall | For | Against |
| 2.8 | Elect Director Natsuno, Takeshi | For | For |

Severstal PAO

Meeting Date: 08/20/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021 | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Severstal PAO

Meeting Date: 08/20/2021

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Meeting for GDR Holders Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021 | For | For |

Shenzhen Capchem Technology Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Investment in the Construction of Lithium-Ion Battery Electrolyte and Materials Project in Netherlands | For | For |
| 2 | Approve Application of Bank Credit Lines | For | For |
| 3 | Approve Completion of Raised Funds Project and Use Remaining Raised Funds to Supplement Working Capital | For | For |
| 4 | Amend Funding Management System | For | For |
| 5 | Amend System for Preventing Controlling Shareholder and Related Parties from Occupying Company Funds | For | For |
| 6 | Amend Information Disclosure Management System | For | For |
| 7 | Amend Accounting Firm Selection System | For | For |

Sungrow Power Supply Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sungrow Power Supply Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS | | |
| 1.01 | Approve Size and Method of the Issuance | For | For |
| 1.02 | Approve Maturity Period of the Bonds | For | For |
| 1.03 | Approve Type of Bonds to be Issued | For | For |
| 1.04 | Approve Par Value and the Issue Price | For | For |
| 1.05 | Approve Coupon Rate and Its Determination Mechanism | For | For |
| 1.06 | Approve Form of the Bonds | For | For |
| 1.07 | Approve Method of Interest Payment and Redemption | For | For |
| 1.08 | Approve Guarantee | For | For |
| 1.09 | Approve Underwriting | For | For |
| 1.10 | Approve Target of the Issuance | For | For |
| 1.11 | Approve Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Listing Arrangement | For | For |
| 1.13 | Approve Authorization | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.01 | Elect Li Wei as Director | For | Against |
| 2.02 | Elect Xiao Yaomeng as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.03 | Elect Zhu Qingrui as Director | For | Against |
| 2.04 | Elect Huang Xiaolong as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.01 | Elect Zhu Hao as Supervisor | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 08/20/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| | RESOLUTIONS IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS | | |
| 1.01 | Approve Size and Method of the Issuance | For | For |
| 1.02 | Approve Maturity Period of the Bonds | For | For |
| 1.03 | Approve Type of Bonds to be Issued | For | For |
| 1.04 | Approve Par Value and the Issue Price | For | For |
| 1.05 | Approve Coupon Rate and Its Determination Mechanism | For | For |
| 1.06 | Approve Form of the Bonds | For | For |
| 1.07 | Approve Method of Interest Payment and Redemption | For | For |
| 1.08 | Approve Guarantee | For | For |
| 1.09 | Approve Underwriting | For | For |
| 1.10 | Approve Target of the Issuance | For | For |
| 1.11 | Approve Placing Arrangement for Shareholders | For | For |
| 1.12 | Approve Listing Arrangement | For | For |
| 1.13 | Approve Authorization | For | For |
| | ELECT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.01 | Elect Li Wei as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.02 | Elect Xiao Yaomeng as Director | For | For |
| 2.03 | Elect Zhu Qingrui as Director | For | Against |
| 2.04 | Elect Huang Xiaolong as Director | For | Against |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 3.01 | Elect Zhu Hao as Supervisor | For | For |

AVIC Jonhon Optronics Technology Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Principles | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Lock-up Period | For | Against |
| 2.7 | Approve Use of Proceeds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.9 | Approve Listing Exchange | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Report on the Usage of Previously Raised Funds | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

AVIC Jonhon Optronc Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 7 | Approve Related Party Transactions in Connection to Private Placement | For | For |
| 8 | Approve Signing of Share Subscription Agreement with AviChina Industry & Technology Co., Ltd. | For | Against |
| 9 | Approve Signing of Share Subscription Agreement with Zhonghang Capital Industry Investment Co., Ltd. | For | Against |
| 10 | Approve Whitewash Waiver and Related Transactions | For | Against |
| 11 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 12 | Approve to Appoint Auditor | For | For |
| 13 | Approve Signing of Supplementary Agreement of Loan Contract | For | For |

Guanghui Energy Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Yan Jun as Non-independent Director | For | For |
| 2 | Approve Change in the Usage of Shares Repurchased and Cancellation of Repurchased Share | For | For |
| 3 | Approve Acquisition of Equity and Related Party Transaction | For | For |

Hangzhou Robam Appliances Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Hangzhou Robam Appliances Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |

Hindalco Industries Limited

Meeting Date: 08/23/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Askaran Agarwala as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Satish Pai as Managing Director | For | Against |
| 6 | Approve Reappointment and Remuneration of Praveen Kumar Maheshwari as Whole Time Director | For | Against |

Huaxin Cement Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Ming Jinhua as Supervisor | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Eastern Shenghong Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES AS WELL AS RAISING SUPPORTING FUNDS | For | Against |
| 2.1 | Approve Overall Plan APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES | For | Against |
| 2.2 | Approve Transaction Parties | For | Against |
| 2.3 | Approve Target Assets | For | Against |
| 2.4 | Approve Pricing Basis and Transaction Price | For | Against |
| 2.5 | Approve Payment Manner | For | Against |
| 2.6 | Approve Pricing Reference Date, Pricing Basis and Issue Price | For | Against |
| 2.7 | Approve Issue Manner | For | Against |
| 2.8 | Approve Issue Type and Par Value | For | Against |
| 2.9 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.10 | Approve Issue Size | For | Against |
| 2.11 | Approve Listing Exchange | For | Against |
| 2.12 | Approve Lock-Up Period Arrangement | For | Against |
| 2.13 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.14 | Approve Target Assets Delivery | For | Against |
| 2.15 | Approve Profit and Loss During the Transition Period | For | Against |
| 2.16 | Approve Liability for Breach of the Transfer of the Underlying Asset Ownership | For | Against |
| 2.17 | Approve Resolution Validity Period APPROVE RAISING SUPPORTING FUNDS | For | Against |
| 2.18 | Approve Issue Type, Par Value and Listing Exchange | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Eastern Shenghong Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.19 | Approve Issue Manner, Target Subscribers and Subscription Method | For | Against |
| 2.20 | Approve Pricing Reference Date and Issue Price | For | Against |
| 2.21 | Approve Amount of Raised Supporting Funds and Issuance of Shares | For | For |
| 2.22 | Approve Lock-Up Period Arrangement | For | Against |
| 2.23 | Approve Use of Raised Supporting Funds | For | For |
| 2.24 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.25 | Approve Resolution Validity Period | For | Against |
| 2.26 | Approve Performance Commitment and Compensation | For | Against |
| 3 | Approve Related Party Transactions in Connection to Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds | For | Against |
| 4 | Approve Report and Summary on Assets Purchase By Cash Payment and Issuance of New Shares as well as Raising Supporting Funds | For | Against |
| 5 | Approve Signing of Acquisition by Cash and Issuance of Shares Agreement and Supplemental Agreement of Acquisition by Cash and Issuance of Shares Agreement | For | Against |
| 6 | Approve Profit Forecast Compensation Agreement of Acquisition by Cash and Issuance of Shares Agreement and Supplementary Agreement of Profit Forecast Compensation Agreement of Acquisition by Cash and Issuance of Shares Agreement | For | Against |
| 7 | Approve Transaction Complies with Article 11 and 43 of the Administrative Measures on Material Asset Restructuring of Listed Companies and with Article 4 of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies | For | Against |
| 8 | Approve Transaction Does Not Constitute Article 13 of the Administrative Measures on Material Asset Restructuring of Listed Companies | For | Against |
| 9 | Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Eastern Shenghong Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For | Against |
| 11 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | For | Against |
| 12 | Approve Audit Report, Evaluation Report and Review Report of the Transaction | For | Against |
| 13 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | Against |
| 14 | Approve Shareholder Return Plan | For | Against |
| 15 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 08/23/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan (Draft) and Summary | For | Against |
| 2 | Approve Methods to Assess the Performance of Plan Participants | For | Against |
| 3 | Approve Additional Comprehensive Credit Line Application | For | For |
| 4 | Approve Credit Line and Provision of Guarantee | For | For |
| 5 | Amend Articles of Association | For | For |

Sembcorp Marine Ltd.

Meeting Date: 08/23/2021

Country: Singapore

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Semcorp Marine Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Renounceable Underwritten Rights Issue | For | Against |

Shandong Nanshan Aluminum Co., Ltd.

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Song Changming as Director | For | Against |

Shanghai Electric Group Company Limited

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Removal of Zheng Jianhua as Director | For | For |
| 2 | ELECT DIRECTOR VIA CUMULATIVE VOTING Elect Leng Weiqing as Director | For | Against |

Shanghai Electric Group Company Limited

Meeting Date: 08/23/2021 **Country:** China
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Shanghai Electric Group Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Removal of Zheng Jianhua as Director | For | For |
| | ELECT DIRECTOR VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Leng Weiqing as Director | For | Against |

Vitasoy International Holdings Limited

Meeting Date: 08/23/2021

Country: Hong Kong

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3A1 | Elect David Kwok-po Li as Director | For | For |
| 3A2 | Elect Jan P. S. Erlund as Director | For | For |
| 3A3 | Elect Anthony John Liddell Nightingale as Director | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 5B | Authorize Repurchase of Issued Share Capital | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | For | For |

COSMOS Pharmaceutical Corp.

Meeting Date: 08/24/2021

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

COSMOS Pharmaceutical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 42.5 | For | For |
| 2.1 | Elect Director Uno, Masateru | For | For |
| 2.2 | Elect Director Yokoyama, Hideaki | For | For |
| 2.3 | Elect Director Shibata, Futoshi | For | For |
| 3.1 | Elect Director and Audit Committee Member Kosaka, Michiyoshi | For | For |
| 3.2 | Elect Director and Audit Committee Member Ueta, Masao | For | For |
| 3.3 | Elect Director and Audit Committee Member Harada, Chiyoko | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Watabe, Yuki | For | For |

Geely Automobile Holdings Limited

Meeting Date: 08/24/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve CEVT Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Haohan Energy Acquisition Agreement and Related Transactions | For | For |
| 3 | Approve Ningbo Viridi Subscription Agreement and Related Transactions | For | For |
| 4 | Approve R&D Services and Technology Licensing Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 5 | Approve Automobile Components Sales Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 6 | Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions | For | For |
| 7 | Approve ZEEKR Finance Cooperation Agreement, ZEEKR Financing Annual Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Maruti Suzuki India Limited

Meeting Date: 08/24/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Toshihiro Suzuki as Director | For | Against |
| 4 | Reelect Kinji Saito as Director | For | Against |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain) | For | For |
| 7 | Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial) | For | For |
| 8 | Approve Remuneration of Cost Auditors | For | For |

Microchip Technology Incorporated

Meeting Date: 08/24/2021

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Matthew W. Chapman | For | For |
| 1.2 | Elect Director Esther L. Johnson | For | For |
| 1.3 | Elect Director Karlton D. Johnson | For | For |
| 1.4 | Elect Director Wade F. Meyercord | For | For |
| 1.5 | Elect Director Ganesh Moorthy | For | For |
| 1.6 | Elect Director Karen M. Rapp | For | For |
| 1.7 | Elect Director Steve Sanghi | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Microchip Technology Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Prosus NV

Meeting Date: 08/24/2021

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Receive Report of Management Board (Non-Voting) | | |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Adopt Financial Statements | For | For |
| 4 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021 | For | For |
| 5 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards | For | For |
| 6 | Approve Discharge of Executive Directors | For | For |
| 7 | Approve Discharge of Non-Executive Directors | For | For |
| 8 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | Against |
| 9 | Elect Angelien Kemna as Non-Executive Director | For | For |
| 10.1 | Reelect Hendrik du Toit as Non-Executive Director | For | For |
| 10.2 | Reelect Craig Enenstein as Non-Executive Director | For | For |
| 10.3 | Reelect Nolo Letele as Non-Executive Director | For | For |
| 10.4 | Reelect Roberto Oliveira de Lima as Non-Executive Director | For | For |
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prosus NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For |
| 13 | Authorize Repurchase of Shares | For | For |
| 14 | Approve Reduction in Share Capital through Cancellation of Shares | For | For |
| 15 | Close Meeting | | |

Alliance Bank Malaysia Berhad

Meeting Date: 08/25/2021

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Tan Chian Khong as Director | For | For |
| 2 | Elect Susan Yuen Su Min as Director | For | For |
| 3 | Elect Cheryl Khor Hui Peng as Director | For | For |
| 4 | Approve Directors' Fees and Board Committees' Fees | For | For |
| 5 | Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees) | For | For |
| 6 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Beijing OriginWater Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee to Dalian OriginWater Renewable Water Technology Co., Ltd. | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Beijing OriginWater Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Termination of Guarantee Provision to Anshun Liangye Guangqi Cultural Tourism Co., Ltd. | For | For |
| 3 | Approve Provision of Guarantee to Ruzhou OriginWater Environmental Technology Co., Ltd. and Related Party Transaction | For | For |
| 4 | Approve Provision of Guarantee to Liangye Technology Group Co., Ltd. and Related Party Transaction | For | For |
| 5 | Approve Loan from Controlling Shareholder and Related Party Transaction (1) | For | For |
| 6 | Approve Loan from Controlling Shareholder and Related Party Transaction (2) | For | For |
| 7 | Approve Issuance of Super Short-term Commercial Papers | For | For |

Cipla Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Approve Walker Chandiok & Co LLP, Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Reelect M K Hamied as Director | For | For |
| 6 | Elect Robert Stewart as Director | For | For |
| 7 | Elect Ramesh Prathivadibhayankara Rajagopalan as Director | For | For |
| 8 | Approve Reappointment and Remuneration of Umang Vohra as Managing Director and Global Chief Executive Officer | For | For |
| 9 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Zhongtian Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Expansion of Business Scope | For | For |
| 2 | Approve Amendments to Articles of Association | For | For |
| 3 | Approve to Change the "Graphene Composite Materials" Fund-raising Investment Project to the "High-performance Electronic Copper Foil" Project | For | For |
| 4 | Approve to Expand the Implementation Scope of Fund-raising Investment Projects | For | For |
| 5 | Approve Draft and Summary on Employee Share Purchase Plan | For | For |
| 6 | Approve Management Method of Employee Share Purchase Plan | For | For |
| 7 | Approve Authorization of the Board to Handle All Related Matters | For | For |

Montage Technology Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Daily Related Party Transactions | For | For |
| 2 | Approve Appointment of Financial Auditor and Internal Control Auditor | For | For |

Mr. Price Group Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021 | For | For |
| 2.1 | Re-elect Daisy Naidoo as Director | For | For |
| 2.2 | Re-elect Mark Bowman as Director | For | For |
| 3 | Elect Lucia Swartz as Director | For | For |
| 4 | Elect Jane Canny as Director | For | For |
| 5 | Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor | For | For |
| 6.1 | Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee | For | For |
| 6.2 | Re-elect Mark Bowman as Member of the Audit and Compliance Committee | For | For |
| 6.3 | Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Remuneration Implementation Report | For | For |
| 9 | Adopt the Social, Ethics, Transformation and Sustainability Committee Report | For | For |
| 10 | Authorise Ratification of Approved Resolutions | For | For |
| 11 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| 12 | Authorise Board to Issue Shares for Cash | For | For |
| | Special Resolutions | | |
| 1.1 | Approve Remuneration of the Independent Non-executive Chairman | For | For |
| 1.2 | Approve Remuneration of the Honorary Chairman | For | For |
| 1.3 | Approve Remuneration of the Lead Independent Director | For | For |
| 1.4 | Approve Remuneration of Non-Executive Directors | For | For |
| 1.5 | Approve Remuneration of the Audit and Compliance Committee Chairman | For | For |
| 1.6 | Approve Remuneration of the Audit and Compliance Committee Members | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mr. Price Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Approve Remuneration of the Remuneration and Nominations Committee Chairman | For | For |
| 1.8 | Approve Remuneration of the Remuneration and Nominations Committee Members | For | For |
| 1.9 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman | For | For |
| 1.10 | Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members | For | For |
| 1.11 | Approve Remuneration of the Risk and IT Committee Members | For | For |
| 1.12 | Approve Remuneration of the Risk and IT Committee - IT Specialist | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | For | For |
| 3 | Approve Financial Assistance to Related or Inter-related Companies | For | For |

Naspers Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021 | For | For |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor | For | For |
| 4 | Elect Angeliem Kemna as Director | For | For |
| 5.1 | Re-elect Hendrik du Toit as Director | For | For |
| 5.2 | Re-elect Craig Enenstein as Director | For | For |
| 5.3 | Re-elect Nolo Letele as Director | For | For |
| 5.4 | Re-elect Roberto Oliveira de Lima as Director | For | For |
| 5.5 | Re-elect Ben van der Ross as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Naspers Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6.1 | Re-elect Manisha Girotra as Member of the Audit Committee | For | For |
| 6.2 | Elect Angeliem Kemna as Member of the Audit Committee | For | For |
| 6.3 | Re-elect Steve Pacak as Member of the Audit Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Implementation of the Remuneration Policy | For | For |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | Against |
| 10 | Authorise Board to Issue Shares for Cash | For | Against |
| 11 | Authorise Ratification of Approved Resolutions Special Resolutions | For | For |
| 1.1 | Approve Fees of the Board Chairman | For | For |
| 1.2 | Approve Fees of the Board Member | For | For |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For |
| 1.4 | Approve Fees of the Audit Committee Member | For | For |
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For |
| 1.6 | Approve Fees of the Risk Committee Member | For | For |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For |
| 1.11 | Approve Fees of the Social, Ethics and Sustainability Committee Chairman | For | For |
| 1.12 | Approve Fees of the Social, Ethics and Sustainability Committee Member | For | For |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Naspers Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Authorise Repurchase of N Ordinary Shares | For | Against |
| 5 | Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares | For | Against |
| 6 | Authorise Repurchase of A Ordinary Shares | For | Against |

Sany Heavy Industry Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Application of Asset-backed Securities | For | For |

TCL Technology Group Corp.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | Against |

Telkom SA SOC Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1.1 | Elect Funke Ighodaro as Director | For | For |
| 1.2 | Elect Ethel Matenge-Sebesho as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Telkom SA SOC Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Herman Singh as Director | For | For |
| 1.4 | Re-elect Kholeka Mzondeki as Director | For | For |
| 1.5 | Re-elect Fagmeedah Petersen-Cook as Director | For | For |
| 1.6 | Re-elect Sibusiso Sibisi as Director | For | For |
| 1.7 | Re-elect Rex Tomlinson as Director | For | For |
| 2.1 | Re-elect Navin Kapila as Director | For | For |
| 3.1 | Re-elect Keith Rayner as Member of the Audit Committee | For | For |
| 3.2 | Re-elect Sibusiso Luthuli as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Kholeka Mzondeki as Member of the Audit Committee | For | For |
| 3.4 | Elect Herman Singh as Member of the Audit Committee | For | For |
| 3.5 | Re-elect Louis Von Zeuner as Member of the Audit Committee | For | For |
| 4.1 | Reappoint PricewaterhouseCoopers as Auditors with KJ Dikana as the Individual Designated Auditor | For | For |
| 4.2 | Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor | For | For |
| 5.1 | Approve Remuneration Policy | For | For |
| 5.2 | Approve Implementation Report | For | For |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| | Extraordinary Resolutions | | |
| 1 | Authorise Board to Issue Ordinary Shares for Cash | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | For | For |
| 3 | Approve Remuneration of Non-executive Directors | For | For |
| 4 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |

Tonghua Dongbao Pharmaceutical Co., Ltd.

Meeting Date: 08/25/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Tonghua Dongbao Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | APPROVE REPURCHASE OF COMPANY'S SHARES | | |
| 1.1 | Approve Purpose of Share Repurchase | For | Against |
| 1.2 | Approve Types of Share Repurchase | For | Against |
| 1.3 | Approve Manner of Share Repurchase | For | Against |
| 1.4 | Approve Repurchase Period | For | Against |
| 1.5 | Approve Usage, Scale, Proportion to Total Share Capital and Total Amount of Funds | For | Against |
| 1.6 | Approve Repurchase Price | For | Against |
| 1.7 | Approve Total Amount and Source of Funds | For | Against |
| 2 | Approve Authorization of Board to Handle All Related Matters | For | Against |

Aurobindo Pharma Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Confirm First Interim Dividend, Second Interim Dividend, and Third Interim Dividend | For | For |
| 4 | Reelect M. Sivakumaran as Director | For | For |
| 5 | Reelect P. Sarath Chandra Reddy as Director | For | For |
| 6 | Approve Reappointment and Remuneration of K. Nithyananda Reddy as Whole-Time Director Designated as Vice Chairman | For | For |
| 7 | Approve Reappointment and Remuneration of N. Govindarajan as Managing Director | For | For |
| 8 | Approve Reappointment and Remuneration of M. Sivakumaran as Whole-Time Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Aurobindo Pharma Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Approve Reappointment and Remuneration of M. Madan Mohan Reddy as Whole-Time Director | For | For |
| 10 | Elect Girish Paman Vanvari as Director | For | For |

Dongxing Securities Co., Ltd.

Meeting Date: 08/26/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Fang as Non-independent Director | For | For |

Dynatrace, Inc.

Meeting Date: 08/26/2021 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Seth Boro | For | Against |
| 1b | Elect Director Jill Ward | For | Against |
| 1c | Elect Director Kirsten O. Wolberg | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

FLSmidth & Co. A/S

Meeting Date: 08/26/2021 **Country:** Denmark
Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

FLSmith & Co. A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Creation of Pool of Capital without Preemptive Rights to Finance Acquisition of Thyssenkrupp AG's Mining Business | For | For |
| 2 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |

James Hardie Industries Plc

Meeting Date: 08/26/2021

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve the Remuneration Report | For | For |
| 3a | Elect Suzanne B. Rowland as Director | For | For |
| 3b | Elect Dean Seavers as Director | For | For |
| 3c | Elect Michael Hammes as Director | For | For |
| 3d | Elect Persio V. Lisboa as Director | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001 | For | For |
| 6 | Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006 | For | For |
| 7 | Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong | For | For |
| 8 | Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kasikornbank Public Co. Ltd.

Meeting Date: 08/26/2021

Country: Thailand

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Connected Transaction of Distribution of Life Insurance Products of Muang Thai Life Assurance PCL in Accordance with the Bancassurance Agreement | For | For |
| 2 | Other Business | | |

Magazine Luiza SA

Meeting Date: 08/26/2021

Country: Brazil

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 2 | Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 3 | Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction | For | For |
| 4 | Approve Independent Firm's Appraisal | For | For |
| 5 | Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum) | For | For |
| 6 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

MultiChoice Group Ltd.

Meeting Date: 08/26/2021

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

MultiChoice Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Resolutions | | |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021 | For | For |
| 2 | Elect James du Preez as Director | For | For |
| 3.1 | Re-elect Christine Sabwa as Director | For | For |
| 3.2 | Re-elect Fatai Sanusi as Director | For | For |
| 3.3 | Re-elect Jim Volkwyn as Director | For | Against |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor | For | For |
| 5.1 | Re-elect Louisa Stephens as Chair of the Audit Committee | For | For |
| 5.2 | Elect James du Preez as Member of the Audit Committee | For | For |
| 5.3 | Re-elect Elias Masilela as Member of the Audit Committee | For | For |
| 5.4 | Re-elect Christine Sabwa as Member of the Audit Committee | For | For |
| 6 | Authorise Board to Issue Shares for Cash | For | For |
| | Non-binding Advisory Resolutions | | |
| 1 | Approve Remuneration Policy | For | For |
| 2 | Approve Implementation of the Remuneration Policy | For | For |
| | Special Resolutions | | |
| 1 | Approve Remuneration of Non-executive Directors | For | Against |
| 2 | Authorise Repurchase of Issued Share Capital | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 4 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| | Continuation of Ordinary Resolutions | | |
| 7 | Authorise Ratification of Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indah Kiat Pulp & Paper Tbk

Meeting Date: 08/26/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | Against |
| 5 | Approve Changes in the Boards of the Company | For | Against |
| 6 | Accept Report on the Use of Proceeds | For | For |

SBI Cards & Payment Services Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 3 | Elect Shrinivas Yeshwant Joshi as Director | For | For |

Shenzhen Kaifa Technology Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Zhou Gengshen as Non-independent Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sinolink Securities Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES | For | Against |
| 2.1 | Approve Share Type and Par Value | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | For | Against |
| 2.3 | Approve Target Subscribers and Subscription Method | For | Against |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | Against |
| 2.5 | Approve Issue Size | For | Against |
| 2.6 | Approve Lock-up Period | For | Against |
| 2.7 | Approve Amount and Use of Proceeds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | Against |
| 2.9 | Approve Listing Exchange | For | Against |
| 2.10 | Approve Resolution Validity Period | For | Against |
| 3 | Approve Plan on Private Placement of Shares | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 5 | Approve Unnecessity to Produce Usage Report on Previously Raised Funds | For | For |
| 6 | Approve Authorization of Board to Handle All Related Matters | For | Against |
| 7 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | For | Against |

Sunwoda Electronic Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sunwoda Electronic Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee for Subsidiary | For | For |
| 2 | Approve Provision of Guarantee | For | For |
| 3 | Approve External Investment | For | For |
| 4 | Approve Capital Injection | For | For |
| 5 | Approve Amendments to Articles of Association | For | For |

Tongling Nonferrous Metals Group Co., Ltd.

Meeting Date: 08/26/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Approve Capital Injection | For | For |

United Spirits Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect John Thomas Kennedy as Director | For | For |
| 3 | Approve Price Waterhouse & Co., Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Elect Hina Nagarajan as Director | For | For |
| 5 | Approve Appointment and Remuneration of Hina Nagarajan as Managing Director and Chief Executive Officer | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

United Spirits Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Reelect Vegulaparanan Kasi Viswanathan as Director | For | For |
| 7 | Approve Mahendra Kumar Sharma to Continue Office as Independent Director | For | For |
| 8 | Approve Payment of Commission to Non-Executive Directors | For | Against |

Alkem Laboratories Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Sandeep Singh as Director | For | For |
| 4 | Reelect Mritunjay Kumar Singh as Director | For | For |
| 5 | Reelect Dheeraj Sharma as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Bank of Hangzhou Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Downward Adjustment of the Conversion Price of A-share Convertible Corporate Bonds | For | Against |
| 2 | Elect Zhou Jianhua as Non-independent Director | For | For |
| 3 | Elect Xu Fei as Supervisor | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

China Cinda Asset Management Co., Ltd.

Meeting Date: 08/27/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| | ELECT SUPERVISORS | | |
| 1.1 | Elect Zhen Qinggui as Supervisor | For | For |
| 1.2 | Elect Cai Xiaoqiang as Supervisor | For | For |
| 2 | Approve External Donation Plan | For | For |

China Eastern Airlines Corporation Limited

Meeting Date: 08/27/2021
Country: China
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Adjustment to the Estimated 2021-2022 Caps for Daily Connected Transaction of Exclusive Operation of Freight Business for Passenger Aircraft | For | For |

Grasim Industries Limited

Meeting Date: 08/27/2021
Country: India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | Against |
| 4 | Reelect Santrupt Misra as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Grasim Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Reappointment and Remuneration of Dilip Gaur as Managing Director | For | For |
| 7 | Elect V. Chandrasekaran as Director | For | For |
| 8 | Elect Adesh Kumar Gupta as Director | For | For |
| 9 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 10 | Approve Remuneration of Cost Auditors for Financial Year 2021-22 | For | For |
| 11 | Approve Remuneration of Cost Auditors for Financial Year 2020-21 | For | For |

HCL Technologies Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Shikhar Malhotra as Director | For | Against |
| 3 | Reelect Deepak Kapoor as Director | For | For |
| 4 | Elect Vanitha Narayanan as Director | For | For |
| 5 | Elect C. Vijayakumar as Director | For | For |
| 6 | Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director | For | Against |
| 7 | Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board | For | Against |

India Grid Trust

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

India Grid Trust

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Accept Valuation Reports | For | For |
| 3 | Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve S. Sundararaman, Chartered Accountant as Valuer and Authorize Investment Manager to Ratify Their Remuneration | For | For |

Info Edge (India) Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Hitesh Oberoi as Director | For | For |
| 4 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Reelect Ashish Gupta as Director | For | For |
| 6 | Approve Bala C Deshpande to Continue Office as Non-Executive Director | For | Against |

Joincare Pharmaceutical Group Industry Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Joincare Pharmaceutical Group Industry Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Approve to Adjust the Allowance of Independent Directors | For | For |
| 3 | Amend Working System for Independent Directors | For | For |
| 4 | Approve to Adjust the Allowance of Supervisors | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 5.1 | Elect Zhu Baoguo as Director | For | For |
| 5.2 | Elect Liu Guangxia as Director | For | For |
| 5.3 | Elect Yu Xiong as Director | For | For |
| 5.4 | Elect Qiu Qingfeng as Director | For | For |
| 5.5 | Elect Lin Nanqi as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 6.1 | Elect Huo Jing as Director | For | For |
| 6.2 | Elect Peng Juan as Director | For | For |
| 6.3 | Elect Cui Ligu as Director | For | For |
| 6.4 | Elect Qin Yezhi as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 7.1 | Elect Peng Jinhua as Supervisor | For | For |
| 7.2 | Elect Xie Youguo as Supervisor | For | For |

Kuala Lumpur Kepong Berhad

Meeting Date: 08/27/2021

Country: Malaysia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------|----------|------------------|
| 1 | Approve Acquisition | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Major Cineplex Group Public Co. Ltd.

Meeting Date: 08/27/2021 **Country:** Thailand
Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Sale of Ordinary Shares in SF | For | For |
| 3 | Other Business | For | Against |

Novolipetsk Steel

Meeting Date: 08/27/2021 **Country:** Russia
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | For |
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | For |
| 2.2 | Approve Company's Membership in AETI | For | For |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | For |
| 3.1 | Approve New Edition of Charter | For | For |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | For |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | For |

Novolipetsk Steel

Meeting Date: 08/27/2021 **Country:** Russia
Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Novolipetsk Steel

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Meeting for GDR Holders | | |
| 1 | Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021 | For | For |
| 2.1 | Approve Company's Membership in Russian Association of Wind Power Industry | For | For |
| 2.2 | Approve Company's Membership in AETI | For | For |
| 2.3 | Approve Company's Membership in European Foundation for Management Development | For | For |
| 3.1 | Approve New Edition of Charter | For | For |
| 3.2 | Approve New Edition of Regulations on Board of Directors | For | For |
| 3.3 | Approve New Edition of Regulations on Remuneration of Directors | For | For |

Petroleo Brasileiro SA

Meeting Date: 08/27/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Directors | For | For |
| 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Against |
| 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | For |
| 4 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 4: Votes Are Distributed Equally Amongst ALL Nominees Under Item 5 Else an AGAINST Vote Is Required If Supporting Specific Candidate(s) and Votes Will Be Equally Proportioned Amongst Them | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Petroleo Brasileiro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | None | For |
| 5.2 | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | None | For |
| 5.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | None | For |
| 5.4 | Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director | None | For |
| 5.5 | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | None | For |
| 5.6 | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | None | For |
| 5.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | None | For |
| 5.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | None | For |
| 5.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | None | For |
| 5.10 | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | None | For |
| 5.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | None | For |
| 6 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For | For |
| 7 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For | For |
| 8 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For | For |
| 9 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For | For |
| 10 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Prudential Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For | For |

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report and Statutory Reports | For | For |
| 2 | Accept Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Changes in the Boards of the Company | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Annual Report and Statutory Reports | For | For |
| 2 | Accept Financial Statement | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Changes in the Board of the Company | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

PT Indofood Sukses Makmur Tbk

Meeting Date: 08/27/2021

Country: Indonesia

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Songcheng Performance Development Co., Ltd.

Meeting Date: 08/27/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | Against |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Songcheng Performance Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Amend Management System for Usage of Raised Funds | For | Against |

Yuexiu Property Company Limited

Meeting Date: 08/27/2021 **Country:** Hong Kong
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Equity Transfer Agreement and Related Transactions | For | For |

Zhongjin Gold Corp. Ltd.

Meeting Date: 08/27/2021 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee to Hebei Yuerya Gold Mining Co., Ltd. | For | For |
| 2 | Approve Provision of Guarantee to China National Gold Group Jiapigou Mining Co., Ltd. | For | For |
| 3 | Approve Provision of Guarantee to Zhongjin Song County Songyuan Gold Smelting Co., Ltd. | For | For |
| 4 | Approve Provision of Guarantee to Songxian Jinniu Co., Ltd. | For | For |
| 5 | Approve Provision of Guarantee to Jiangxi Sanhe Gold Industry Co., Ltd. by China National Gold Group Jiangxi Jinshan Mining Co., Ltd. | For | For |

Divi's Laboratories Limited

Meeting Date: 08/30/2021 **Country:** India
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Divi's Laboratories Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kiran S. Divi as Director | For | For |
| 4 | Reelect Nilima Prasad Divi as Director | For | For |

EVE Energy Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Corporate Bond Issuance | For | For |
| 2 | Approve Provision of Guarantee | For | For |

INKON Life Technology Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale of Equity in Hangzhou Yikang Traditional Chinese Medicine Tumor Hospital Co., Ltd. | For | For |
| 2 | Approve Sale of Equity in Changchun Yingkang Hospital Co., Ltd. | For | For |
| 3 | Approve Audit Report and Asset Evaluation Report on Equity Transfer | For | For |
| 4 | Approve Entrusted Management Agreement | For | For |
| 5 | Approve Related Party Transactions | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | Against |

LB Group Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Investment and Construction of the Industrialization Project of Lithium-ion Battery Materials with an Annual Output of 200,000 tons | For | For |
| 2 | Approve to Invest in the Construction of a Battery Material Grade Iron Phosphate Project with an Annual Output of 200,000 tons | For | For |
| 3 | Approve to Invest in the Construction of an Artificial Graphite Anode Material Project with an Annual Output of 100,000 tons of Lithium-ion Batteries | For | For |
| 4 | Approve to Invest in the Construction of a Capacity Expansion Project with an Annual Output of 100,000 tons of Chlorinated Titanium Dioxide | For | For |

Marico Limited

Meeting Date: 08/30/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Marico Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Rajendra Mariwala as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Elect Milind Barve as Director | For | For |
| 5 | Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director | For | Against |

Unisplendour Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Provision of Guarantee | For | For |

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | Against |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | Against |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WuXi AppTec Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | Against |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | Against |
| 6 | Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority | For | Against |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority | For | For |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

WuXi AppTec Co., Ltd.

Meeting Date: 08/30/2021 **Country:** China
Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Adoption of the 2021 H Share Award and Trust Scheme | For | For |
| 2 | Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme | For | For |
| 3 | Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority | For | For |
| 4 | Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 5 | Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 6 | Authorize Board to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme | For | For |
| 7 | Approve Change of Registered Capital | For | For |
| 8 | Approve Amendments to Articles of Association | For | For |

Alibaba Pictures Group Limited

Meeting Date: 08/31/2021 **Country:** Bermuda
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.1a | Elect Fan Luyuan as Director | For | For |
| 2.1b | Elect Song Lixin as Director | For | For |
| 2.1c | Elect Tong Xiaomeng as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Alibaba Pictures Group Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.2 | Authorize Board to Fix Remuneration of Directors | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | For | For |
| 7 | Approve Termination of 2012 Share Option Scheme and Adopt 2021 Share Option Scheme | For | Against |

Apollo Hospitals Enterprise Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.i | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1.ii | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Preetha Reddy as Director | For | For |
| 4 | Elect Som Mittal as Director | For | For |
| 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Astral Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Astral Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Jagruti Engineer as Director | For | For |
| 4 | Elect Girish Joshi as Director and Approve Appointment and Remuneration of Girish Joshi as Whole-Time Director | For | For |
| 5 | Approve Payment of Remuneration to Kairav Engineer as Vice President (Business Development) | For | For |
| 6 | Approve Payment of Remuneration to Saumya Engineer as Vice President (Business Development) | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Bank of Jiangsu Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve to Adjust the Issuance of Financial Bonds and Extension of Resolution Validity Period of Financial Bonds Issuance | For | For |
| 2 | Elect Ji Jinsong as Non-independent Director | For | For |

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Contemporary Amperex Technology Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Company's Eligibility for Share Issuance APPROVE PLAN ON ISSUANCE OF SHARES | For | For |
| 2.1 | Approve Issue Type and Par Value | For | For |
| 2.2 | Approve Issue Manner and Issue Time | For | For |
| 2.3 | Approve Target Subscribers and Subscription Method | For | For |
| 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For | For |
| 2.5 | Approve Issue Size | For | For |
| 2.6 | Approve Lock-up Period | For | For |
| 2.7 | Approve Amount and Usage of Raised Funds | For | For |
| 2.8 | Approve Distribution Arrangement of Undistributed Earnings | For | For |
| 2.9 | Approve Resolution Validity Period | For | For |
| 2.10 | Approve Listing Exchange | For | For |
| 3 | Approve Share Issuance | For | For |
| 4 | Approve Demonstration Analysis Report in Connection to Share Issuance | For | For |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 6 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 7 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 8 | Approve Shareholder Return Plan | For | For |
| 9 | Approve Authorization of Board to Handle All Related Matters | For | For |

DLF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

DLF Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Pia Singh as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Re-Designation/ Appointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-time Director | For | Against |
| 6 | Approve Re-Designation/ Appointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-time Director | For | Against |
| 7 | Elect Savitri Devi Singh as Director | For | Against |
| 8 | Elect Anushka Singh as Director | For | Against |

Exide Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Asish Kumar Mukherjee as Director | For | For |
| 4 | Approve Appointment and Remuneration of Subir Chakraborty as Managing Director and Chief Executive Officer | For | For |
| 5 | Approve Avik Kumar Roy as Director and Approve Appointment and Remuneration of Avik Kumar Roy as Whole-Time Director Designated as Director - Industrial | For | For |
| 6 | Approve Revision in the Remuneration and Other Terms and Condition of Service of Arun Mittal as Whole Time Director Designated as Director - Automotive | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | | |
| 1 | Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International | For | For |
| 2 | Approve Proposed Capital Increase in Ganfeng LiEnergy | For | Against |
| 3 | Approve Proposed Investment in Wealth Management Products with Self-Owned Funds | For | Against |
| 4 | Approve Proposed Capital Increase in GFL International | For | For |
| 5 | Approve Amendments to Articles of Association | For | For |
| 6 | Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy | For | For |

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF A SHARES | | |
| 1 | Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International | For | For |
| 2 | Approve Proposed Capital Increase in Ganfeng LiEnergy | For | Against |
| 3 | Approve Proposed Capital Increase in GFL International | For | For |
| 4 | Approve Proposed Investment in Wealth Management Products with Self-Owned Funds | For | Against |
| 5 | Approve Amendments to Articles of Association | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Ganfeng Lithium Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy | For | For |

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/31/2021
Country: Mexico
Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 2 | For | Against |
| 2 | Approve Modifications of Responsibility Agreement | For | Against |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Henan Shuanghui Investment & Development Co., Ltd.

Meeting Date: 08/31/2021
Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 1.1 | Elect Wan Long as Director | For | For |
| 1.2 | Elect Wan Hongwei as Director | For | Against |
| 1.3 | Elect Guo Lijun as Director | For | Against |
| 1.4 | Elect Ma Xiangjie as Director | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | |
| 2.1 | Elect Luo Xinjian as Director | For | For |
| 2.2 | Elect Du Haibo as Director | For | For |
| 2.3 | Elect Liu Dongxiao as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Henan Shuanghui Investment & Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4 | Elect Yin Xiaohua as Director | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | | |
| 3.1 | Elect Hu Yungong as Supervisor | For | For |
| 3.2 | Elect Li Xianghui as Supervisor | For | For |
| 3.3 | Elect Hu Yuhong as Supervisor | For | For |
| 4 | Approve Amendments to Articles of Association | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 6 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 7 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |

Shengyi Technology Co., Ltd.

Meeting Date: 08/31/2021

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Completion of Fund-raising Investment Project and Use Its Remaining Raised Funds to Replenish Working Capital | For | For |
| 2 | Amend Articles of Association | For | For |

SRF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

SRF Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve that the Vacancy on the Board Not be Filled from the Retirement of Meenakshi Gopinath | For | For |
| 3 | Approve Reappointment and Remuneration of Kartik Bharat Ram as Deputy Managing Director | For | Against |
| 4 | Approve Appointment, Payment and Facilities to be Extended to Arun Bharat Ram as Chairman Emeritus | For | Against |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

Sun Pharmaceutical Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Dilip Shanghvi as Director | For | For |
| 4 | Reelect Kalyanasundaram Subramanian as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director | For | For |
| 7 | Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director | For | For |
| 8 | Elect Pawan Goenka as Director | For | For |
| 9 | Elect Rama Bijapurkar as Director | For | For |
| 10 | Approve Payment of Commission to Non-Executive Directors | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

United Urban Investment Corp.

Meeting Date: 08/31/2021

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | For | For |
| 2 | Elect Executive Director Emon, Toshiaki | For | For |
| 3 | Elect Alternate Executive Director Gaun, Norimasa | For | For |
| 4.1 | Elect Supervisory Director Okamura, Kenichiro | For | For |
| 4.2 | Elect Supervisory Director Sekine, Kumiko | For | For |
| 5 | Elect Alternate Supervisory Director Shimizu, Fumi | For | For |

Carborundum Universal Limited

Meeting Date: 08/02/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Declare Final Dividend and Confirm Interim Dividend | For | For |
| 4 | Reelect M M Murugappan as Director | For | For |
| 5 | Elect Sridharan Rangarajan as Director and Approve Appointment and Remuneration of Sridharan Rangarajan as Wholtime Director Designated as Director - Finance & Strategy | For | For |
| 6 | Approve Payment of Commission to M M Murugappan as Non-Executive Chairman | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Titan Company Limited

Meeting Date: 08/02/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect V Arun Roy as Director | For | For |
| 5 | Reelect Ashwani Puri as Director | For | For |
| 6 | Elect Sandeep Singhal as Director | For | For |
| 7 | Elect Pankaj Kumar Bansal as Director | For | For |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For |

Oriental Carbon & Chemicals Limited

Meeting Date: 08/03/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Akshat Goenka as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Cancellation of Forfeited Equity Shares | For | For |

Godrej Consumer Products Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Godrej Consumer Products Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nadir Godrej as Director | For | Against |
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Approve Appointment and Remuneration of Sudhir Sitapati as Managing Director and CEO | For | For |

KEC International Limited

Meeting Date: 08/04/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Vimal Kejriwal as Director | For | For |
| 4 | Approve Branch Auditor(s) and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of Vimal Kejriwal as Managing Director Designated as Managing Director & Chief Executive Officer (MD & CEO) | For | Against |
| 7 | Approve Payment of Commission to Harsh V. Goenka as Non-Executive Chairman | For | Against |

Larsen & Toubro Limited

Meeting Date: 08/05/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Larsen & Toubro Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect D. K. Sen as Director | For | For |
| 4 | Reelect Hemant Bhargava as Director | For | For |
| 5 | Reelect M. V. Satish as Director | For | For |
| 6 | Reelect R. Shankar Raman to Continue Office as Director | For | For |
| 7 | Elect Preetha Reddy as Director | For | For |
| 8 | Elect Preetha Reddy as Independent Director | For | For |
| 9 | Reelect Sanjeev Aga as Director | For | For |
| 10 | Reelect Narayanan Kumar as Director | For | For |
| 11 | Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director | For | Against |
| 12 | Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director | For | Against |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 14 | Approve Remuneration of Cost Auditors | For | For |

Mahindra & Mahindra Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Vijay Kumar Sharma as Director | For | For |
| 5 | Reelect CP Gurnani as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Mahindra & Mahindra Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Approve Remuneration of Cost Auditors | For | For |
| 7 | Elect Nisaba Godrej as Director | For | For |
| 8 | Elect Muthiah Murugappan as Director | For | For |
| 9 | Reelect T. N. Manoharan as Director | For | For |
| 10 | Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman | For | Against |

Sudarshan Chemical Industries Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect P. R. Rathi as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Payment of Commission to Non-Executive Directors and Independent Directors | For | Against |

Thermax Limited

Meeting Date: 08/06/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Pheroze Pudemjee as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Thermax Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 5 | Elect Harsh Mariwala as Director | For | For |

UPL Limited

Meeting Date: 08/06/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Arun Ashar as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Shree Cement Limited

Meeting Date: 08/09/2021 **Country:** India
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Benu Gopal Bangur as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Hari Mohan Bangur as Managing Director | For | For |

Brigade Enterprises Limited

Meeting Date: 08/10/2021 **Country:** India
Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Brigade Enterprises Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Pavitra Shankar as Director | For | For |
| 4 | Reelect Roshin Mathew as Director | For | For |
| 5 | Reelect Lakshmi Venkatachalam as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Lupin Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Kamal K. Sharma as Director | For | For |
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Reelect Christine Mundkur as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |
| 8 | Approve Lupin Employees Stock Option Plan 2021 and Grant of Employee Stock Options to the Employees of the Company | For | Against |
| 9 | Approve Grant of Employee Stock Options to the Employees of the Company's Subsidiaries | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Metropolis Healthcare Limited

Meeting Date: 08/11/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend | For | For |
| 3 | Reelect Sushil Kanubhai Shah as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Ameera Sushil Shah as Managing Director | For | For |
| 6 | Elect Hemant Sachdev as Director | For | For |

Page Industries Limited

Meeting Date: 08/12/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Nari Genomal as Director | For | Against |
| 3 | Reelect Sunder Genomal as Director | For | For |
| 4 | Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Mark F Fedyk as Director | For | Against |
| 6 | Approve Appointment and Remuneration of V S Ganesh as Executive Director & Chief Executive Officer | For | For |
| 7 | Approve Reappointment and Remuneration of Sunder Genomal as Managing Director | For | For |
| 8 | Approve Remuneration of Directors (Other Than Managing Directors / Whole-time Directors) | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Avanti Feeds Ltd.

Meeting Date: 08/14/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Wai Yat Paco Lee as Director | For | Against |
| 4 | Reelect A. Venkata Sanjeev as Director | For | For |
| 5 | Amend Articles of Association - Board Related | For | For |
| 6 | Approve Reappointment and Remuneration of A. Indra Kumar as Chairman and Managing Director | For | Against |
| 7 | Elect V. Narsi Reddy as Director | For | For |

J.K. Cement Limited

Meeting Date: 08/14/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Paul Heinz Hugentobler as Director | For | Against |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Authorize Issuance of Non Convertible Debentures on Private Placement Basis | For | For |
| 6 | Approve Reclassification of Ramapati Singhania from Promoter Group Category to Public Category | For | For |
| 7 | Approve Reclassification of Abhishek Singhania, Manorama Devi Singhania and J. K. Traders Ltd. from Promoter Group Category to Public Category | For | Against |
| 8 | Elect Nidhipati Singhania as Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

J.K. Cement Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Elect Ajay Narayan Jha as Director | For | For |
| 10 | Amend Articles of Association - Board Related | For | Against |

AU Small Finance Bank Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Reelect Uttam Tibrewal as Director | For | Do Not Vote |
| 3 | Approve Deloitte Haskins and Sells, Chartered Accountants and G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | Do Not Vote |
| 4 | Approve Issuance of Debt Securities/Bonds/Other Permissible Instruments | For | Do Not Vote |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Do Not Vote |

Whirlpool Of India Limited

Meeting Date: 08/17/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Arumalla Hari Bhavanarayana Reddy as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Whirlpool Of India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 5 | Elect Arvind Uppal as Director | For | For |

Arvind Limited

Meeting Date: 08/18/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Jayesh Kantilal Shah as Director | For | For |
| 3 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 4 | Approve Issuance of Non-Convertible Debentures | For | For |
| 5 | Approve Employee Stock Option Schemes for Employees of the Company | For | For |
| 6 | Approve Employee Stock Option Schemes for Employees of the Holding Company and the Subsidiaries of the Company | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Honeywell Automation India Limited

Meeting Date: 08/18/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Reelect Ashish Modi as Director | For | For |
| 4 | Elect Atul Pai as Director | For | For |
| 5 | Elect Ganesh Natarajan as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Honeywell Automation India Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Reappointment and Remuneration of Ashish Gaikwad as Managing Director | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

UltraTech Cement Ltd.

Meeting Date: 08/18/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Kumar Mangalam Birla as Director | For | For |
| 4 | Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Elect Sunil Duggal as Director | For | For |
| 7 | Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer | For | For |

ICICI Bank Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Dividend | For | Do Not Vote |
| 3 | Reelect Sandeep Bakhshi as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

ICICI Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | Do Not Vote |
| 5 | Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | Do Not Vote |
| 6 | Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer | For | Do Not Vote |
| 7 | Approve Revision in the Remuneration of Vishakha Mulye as Executive Director | For | Do Not Vote |
| 8 | Approve Revision in the Remuneration of Sandeep Batra as Executive Director | For | Do Not Vote |
| 9 | Approve Revision in the Remuneration of Anup Bagchi as Executive Director | For | Do Not Vote |
| 10 | Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director | For | Do Not Vote |
| 11 | Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India) | For | Do Not Vote |

Sundram Fasteners Limited

Meeting Date: 08/20/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Arathi Krishna as Director | For | For |
| 3 | Approve Remuneration of Cost Auditors | For | For |

Fine Organic Industries Limited

Meeting Date: 08/24/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Fine Organic Industries Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend and Onetime Special Dividend | For | For |
| 3 | Reelect Bimal Shah as Director | For | For |
| 4 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Maruti Suzuki India Limited

Meeting Date: 08/24/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Toshihiro Suzuki as Director | For | Against |
| 4 | Reelect Kinji Saito as Director | For | Against |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain) | For | For |
| 7 | Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial) | For | For |
| 8 | Approve Remuneration of Cost Auditors | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Cipla Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Approve Walker Chandio & Co LLP, Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Reelect M K Hamied as Director | For | For |
| 6 | Elect Robert Stewart as Director | For | For |
| 7 | Elect Ramesh Prathivadibhayankara Rajagopalan as Director | For | For |
| 8 | Approve Reappointment and Remuneration of Umang Vohra as Managing Director and Global Chief Executive Officer | For | For |
| 9 | Approve Remuneration of Cost Auditors | For | For |

Kotak Mahindra Bank Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Confirm Interim Dividend on Preference Shares | For | Do Not Vote |
| 4 | Approve Dividend | For | Do Not Vote |
| 5 | Reelect C. Jayaram as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Kotak Mahindra Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Authorize Board to Fix Remuneration of Walker Chandiook & Co LLP, Chartered Accountants as Statutory Auditors | For | Do Not Vote |
| 7 | Approve Walker Chandiook & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | Do Not Vote |
| 8 | Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | Do Not Vote |
| 9 | Elect Ashok Gulati as Director | For | Do Not Vote |
| 10 | Reelect Uday Chander Khanna as Director | For | Do Not Vote |
| 11 | Approve Material Related Party Transaction with Infina Finance Private Limited | For | Do Not Vote |
| 12 | Approve Material Related Party Transaction with Uday Suresh Kotak | For | Do Not Vote |
| 13 | Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis | For | Do Not Vote |
| 14 | Approve Payment of Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson) | For | Do Not Vote |
| 15 | Approve Payment of Remuneration to Jay Kotak for Holding an Office or Place of Profit in the Bank | For | Do Not Vote |

V-Mart Retail Limited

Meeting Date: 08/25/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Lalit M Agarwal as Director | For | For |
| 3 | Approve Reclassification of Hemant Agarwal, Hemant Agarwal HUF and Smiti Agarwal from Promoter and Promoter Group Category to Public Category | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

V-Mart Retail Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Remuneration and Waiver of Excess Managerial Remuneration Paid to Lalit M Agarwal as Chairman and Managing Director | For | For |
| 5 | Approve Remuneration and Waiver of Excess Managerial Remuneration Paid to Madan Gopal Agarwal as Whole-time Director | For | For |
| 6 | Approve Payment of Commission to Non-Executive Directors | For | Against |
| 7 | Approve Payment of Remuneration to the Non-Executive, Independent Director(s) of the Company in the Event of No Profits or Inadequate Profit | For | Against |
| 8 | Amend V-Mart Retail Ltd. Employee Stock Option Plan 2020 (ESOP Scheme 2020) | For | For |

CCL Products (India) Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2a | Confirm Interim Dividend | For | For |
| 2b | Approve Final Dividend | For | For |
| 3 | Reelect Challa Shantha Prasad as Director | For | For |
| 4 | Reelect K. K. Sarma as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |

Gland Pharma Ltd.

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Gland Pharma Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Reelect Srinivas Sadu as Director | For | For |
| 4 | Reelect Li Dongming as Director | For | For |
| 5 | Elect Naina Lal Kidwai as Director | For | For |
| 6 | Elect Jia Ai Zhang (Allen Zhang) as Director | For | For |
| 7 | Elect Udo Johannes Vetter as Director | For | For |
| 8 | Approve Commission on Profits as Remuneration to Naina Lal Kidwai as Independent Director | For | Against |
| 9 | Approve Commission on Profits as Remuneration to Essaji Vahanvati as Independent Director | For | Against |
| 10 | Approve Commission on Profits as Remuneration to Udo Johannes Vetter as Independent Director | For | Against |
| 11 | Approve Revision in Remuneration to C.S.N. Murthy as Independent Director | For | Against |

JK Lakshmi Cement Limited

Meeting Date: 08/26/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Vinita Singhania as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Reappointment and Remuneration of Vinita Singhania as Managing Director | For | Against |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

JK Lakshmi Cement Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Approve Raghupati Singhania to Continue Office as Non-Executive, Non-Independent Director | For | Against |
| 7 | Adopt New Articles of Association | For | For |
| 8 | Approve Related Party Transactions with Udaipur Cement Works Ltd. | For | For |
| 9 | Reelect Bhaswati Mukherjee as Director | For | For |
| 10 | Approve Bharat Hari Singhania to Continue Office as Non-Executive, Non-Independent Director | For | Against |
| 11 | Approve Payment of Remuneration by way of Commission or Otherwise to the Non-Executive Directors | For | Against |

Alkem Laboratories Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Sandeep Singh as Director | For | For |
| 4 | Reelect Mritunjay Kumar Singh as Director | For | For |
| 5 | Reelect Dheeraj Sharma as Director | For | For |
| 6 | Approve Remuneration of Cost Auditors | For | For |

Crompton Greaves Consumer Electricals Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Crompton Greaves Consumer Electricals Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For |

HCL Technologies Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Shikhar Malhotra as Director | For | Against |
| 3 | Reelect Deepak Kapoor as Director | For | For |
| 4 | Elect Vanitha Narayanan as Director | For | For |
| 5 | Elect C. Vijayakumar as Director | For | For |
| 6 | Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director | For | For |
| 7 | Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board | For | Against |

Narayana Hrudayalaya Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Viren Prasad Shetty as Director | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Narayana Hrudayalaya Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Remuneration of Cost Auditors | For | For |
| 4 | Approve Revision in Remuneration of Emmanuel Rupert as Managing Director and Group CEO | For | Against |
| 5 | Approve Revision in Remuneration of Devi Prasad Shetty as Whole-Time Director | For | Against |
| 6 | Approve Revision in Remuneration of Viren Prasad Shetty as Whole-Time Director and Group Chief Operating Officer | For | Against |
| 7 | Approve Revision in Remuneration Payable to Varun Shetty as Consultant Surgeon | For | Against |
| 8 | Approve Revision in Remuneration Payable to Vivek Shetty as Consultant Surgeon | For | Against |
| 9 | Approve Payment of Remuneration to Non-Executive Directors | For | Against |
| 10 | Approve Issuance of Debt Securities on Private Placement Basis | For | For |
| 11 | Elect Terri Smith Bresenham as Director | For | For |

NCC Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect A G K Raju as Director | For | For |
| 4 | Reelect A V N Raju as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of A V N Raju as Whole Time Director | For | For |

Voltas Limited

Meeting Date: 08/27/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Voltas Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Reelect Noel N. Tata as Director | For | For |
| 5 | Elect Saurabh Agrawal as Director | For | For |
| 6 | Reelect Arun Kumar Adhikari as Director | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Bharti Airtel Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Rakesh Bharti Mittal as Director | For | For |
| 3 | Elect Tao Yih Arthur Lang as Director | For | For |
| 4 | Elect Nisaba Godrej as Director | For | For |
| 5 | Approve Reappointment and Remuneration of Sunil Bharti Mittal as Chairman (in Executive Capacity) | For | For |
| 6 | Approve Payment of Commission to Non-Executive Directors (Including Independent Directors) | For | Against |
| 7 | Approve Remuneration of Cost Auditors | For | For |

DLF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

DLF Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Pia Singh as Director | For | For |
| 4 | Approve Remuneration of Cost Auditors | For | For |
| 5 | Approve Re-Designation/ Appointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-time Director | For | For |
| 6 | Approve Re-Designation/ Appointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-time Director | For | For |
| 7 | Elect Savitri Devi Singh as Director | For | For |
| 8 | Elect Anushka Singh as Director | For | For |

SRF Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve that the Vacancy on the Board Not be Filled from the Retirement of Meenakshi Gopinath | For | For |
| 3 | Approve Reappointment and Remuneration of Kartik Bharat Ram as Deputy Managing Director | For | Against |
| 4 | Approve Appointment, Payment and Facilities to be Extended to Arun Bharat Ram as Chairman Emeritus | For | Against |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Sun Pharmaceutical Industries Limited

Meeting Date: 08/31/2021

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Accept Standalone Financial Statements and Statutory Reports | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For |
| 3 | Reelect Dilip Shanghvi as Director | For | For |
| 4 | Reelect Kalyanasundaram Subramanian as Director | For | For |
| 5 | Approve Remuneration of Cost Auditors | For | For |
| 6 | Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director | For | For |
| 7 | Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director | For | For |
| 8 | Elect Pawan Goenka as Director | For | For |
| 9 | Elect Rama Bijapurkar as Director | For | For |
| 10 | Approve Payment of Commission to Non-Executive Directors | For | Against |

Industrias Penoles SAB de CV

Meeting Date: 08/05/2021

Country: Mexico

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Appoint Legal Representatives | For | For |
| 3 | Approve Minutes of Meeting | For | For |

Vote Summary Report

Reporting Period: 08/01/2021 to 08/31/2021

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/31/2021

Country: Mexico

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 1 | Amend Article 2 | For | For |
| 2 | Approve Modifications of Responsibility Agreement | For | For |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |