

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.

**Meeting Date:** 11/01/2021

**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	For
2.1	Approve Share 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 Principle	For	For
2.5	Approve Issue Size	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Listing Exchange	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.9	Approve Amount and Usage of Raised Funds	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Shareholder Return Plan	For	For
8	Approve Signing of Conditional Share Subscription Agreement	For	For
9	Approve Related Party Transactions in Connection to Private Placement	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For
11	Approve Amendments to Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Capital & Regional Plc

**Meeting Date:** 11/01/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	For
2	Approve the Long Term Retention Awards and the Amendments to Directors' Remuneration Policy	For	Against
3	Approve Amendments to the LTIP	For	For

### Electra Private Equity Plc

**Meeting Date:** 11/01/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Distribution in Specie of all the Hostmore Shares to Holders of Ordinary Shares of Electra	For	For
2	Approve Hostmore Long Term Incentive Plan	For	For

### Ningbo Joyson Electronic Corp.

**Meeting Date:** 11/01/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	For	For
2	Approve Management Method of Employee Share Purchase Plan	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### PT Unilever Indonesia Tbk

**Meeting Date:** 11/01/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in the Board of Directors	For	For
a.1	Approve Resignation of Tran Tue Tri as Director	For	For
a.2	Elect Ainul Yaqin as Director	For	For
2	Amend Articles of Association	For	For

### Waypoint REIT

**Meeting Date:** 11/01/2021      **Country:** Australia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidation of Stapled Securities	For	For

### Fujian Sunner Development Co., Ltd.

**Meeting Date:** 11/02/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Use of Idle Own Funds for Securities Investment and Derivatives Business	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GD Power Development Co., Ltd.

**Meeting Date:** 11/02/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Assets Restructuring	For	For
3	Approve Renewal of Financial Services Agreement	For	Against

### JPMorgan Mid Cap Investment Trust Plc

**Meeting Date:** 11/02/2021

**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 Final Dividend	For	For
5	Re-elect John Evans as Director	For	For
6	Re-elect Richard Gubbins as Director	For	For
7	Re-elect Richard Huntingford as Director	For	For
8	Re-elect Margaret Payn as Director	For	For
9	Re-elect Hannah Philp as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Komerční banka, a.s.

**Meeting Date:** 11/02/2021

**Country:** Czech Republic

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Retained Earnings From Previous Years	For	For

### Murray Income Trust PLC

**Meeting Date:** 11/02/2021

**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 Company's Dividend Policy	For	For
4	Re-elect Stephanie Eastment as Director	For	For
5	Re-elect Alan Giles as Director	For	For
6	Re-elect Merryn Somerset Webb as Director	For	For
7	Re-elect Peter Tait as Director	For	For
8	Re-elect Neil Rogan as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

### Shanghai Bailian Group Co., Ltd.

**Meeting Date:** 11/02/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Bailian Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Extension of Implementation of Commitment by Shareholders	For	For
2	Approve Appointment of Internal Control Auditor	For	For

### Sinotrans Limited

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**Meeting Date:** 11/02/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Hong as Director	For	Against
1.2	Elect Deng Weidong as Director	For	Against

### Sinotrans Limited

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**Meeting Date:** 11/02/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Hong as Director	For	Against
1.2	Elect Deng Weidong as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banca Mediolanum SpA

**Meeting Date:** 11/03/2021

**Country:** Italy

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposals		
1.1	Amend Company Bylaws Re: Paragraph 6 in Article 10, Paragraph 5 in Article 19 and Letter (g) in Article 24	For	Against
1.2	Amend Company Bylaws Re: Paragraphs 3 and 4 in Article 19 and Letter (e) in Article 24	For	For
1.3	Amend Company Bylaws Re: Article 27	For	For
1.4	Amend Company Bylaws Re: Article 6	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by Ennio Doris, Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA		
1	Elect Paolo Gibello Ribatto as Director	None	For
	Management Proposals		
2.1	Elect Ennio Doris as Honorary Chairperson	For	Against
2.2	Fix Term of Office of Honorary Chairperson	For	Against

### Chubb Limited

**Meeting Date:** 11/03/2021

**Country:** Switzerland

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Share Repurchase Program	For	For
2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
3	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Domino's Pizza Enterprises Limited

**Meeting Date:** 11/03/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Tony Peake as Director	For	For
3	Elect Lynda O'Grady as Director	For	For
4	Approve Grant of Short Term Incentive Options to Don Meij	For	For
5	Approve Grant of Long Term Incentive Options to Don Meij	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### ESR Cayman Limited

**Meeting Date:** 11/03/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, Grant of Specific Mandate to Allot the Consideration Shares, the SMBC Subscription Shares and the Shares Pursuant to the Permitted Issuance and Related Transactions	For	For
2	Elect Lim Hwee Chiang (John) as Director	For	For
3	Elect Chiu Kwok Hung, Justin as Director	For	For
4	Elect Rajeev Kannan as Director	For	For

### Huafa Industrial Co., Ltd. Zhuhai

**Meeting Date:** 11/03/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Huafa Industrial Co., Ltd. Zhuhai

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection and Related Party Transaction	For	For
2	Approve Repurchase and Cancellation of Performance Shares	For	For

### KLA Corporation

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Meeting Date: 11/03/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Barnholt	For	For
1.2	Elect Director Robert Calderoni	For	For
1.3	Elect Director Jeneanne Hanley	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin Kennedy	For	For
1.6	Elect Director Gary Moore	For	For
1.7	Elect Director Marie Myers	For	For
1.8	Elect Director Kiran Patel	For	For
1.9	Elect Director Victor Peng	For	For
1.10	Elect Director Robert Rango	For	For
1.11	Elect Director Richard Wallace	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Muyuan Foods Co., Ltd.

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Meeting Date: 11/03/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Muyuan Foods Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares  APPROVE PRIVATE PLACEMENT OF SHARES	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Size	For	For
2.4	Approve Target Subscribers and Subscription Method	For	For
2.5	Approve Issue Price and Pricing Basis	For	For
2.6	Approve Amount and Use of Proceeds	For	For
2.7	Approve Lock-up Period	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	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, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
7	Approve Related Party Transactions in Connection to Private Placement	For	For
8	Approve Conditional Shares Subscription Agreement in Connection to the Private Placement	For	For
9	Approve Shareholder Dividend Return Plan	For	For
10	Approve Special Deposit Account for Raised Funds	For	For
11	Approve Authorization of Board to Handle All Related Matters	For	For
12	Approve Provision of Guarantee	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanxi Meijin Energy Co., Ltd.

**Meeting Date:** 11/03/2021

**Country:** China

**Meeting Type:** Special

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

### Square, Inc.

**Meeting Date:** 11/03/2021

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Transaction Agreement	For	For
2	Adjourn Meeting	For	For

### Tapestry, Inc.

**Meeting Date:** 11/03/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director Darrell Cavens	For	For
1c	Elect Director Joanne Crevoiserat	For	For
1d	Elect Director David Denton	For	For
1e	Elect Director Hanneke Faber	For	For
1f	Elect Director Anne Gates	For	For
1g	Elect Director Thomas Greco	For	For
1h	Elect Director Pamela Lifford	For	For
1i	Elect Director Annabelle Yu Long	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Tapestry, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Ivan Menezes	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Vietnam Joint Stock Commercial Bank for Industry & Trade

Meeting Date: 11/03/2021

Country: Vietnam

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Listing of Bonds	For	For
2	Approve Election of Additional Directors for Term from 2019 to 2024	For	For
3	Elect Le Thanh Tung as Director	For	For
4	Other Business	For	Against

### Worley Limited

Meeting Date: 11/03/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Andrew Liveris as Director	For	Against
2b	Elect Thomas Gorman as Director	For	For
2c	Elect Emma Stein as Director	For	For
2d	Elect Anne Templeman-Jones as Director	For	For
2e	Elect Wang Xiao Bin as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Worley Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	For	For

### AVI Ltd.

Meeting Date: 11/04/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2021	For	For
2	Reappoint Ernst & Young Inc as Auditors	For	For
3	Re-elect Abe Thebyane as Director	For	For
4	Re-elect Michael Koursaris as Director	For	For
5	Re-elect Alexandra Muller as Director	For	For
6	Elect Busisiwe Silwanyana as Director	For	For
7	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	For	For
8	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	For	For
9	Elect Busisiwe Silwanyana as Member of the Audit and Risk Committee	For	For
10	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	For	For
11	Approve Fees Payable to the Chairman of the Board	For	For
12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
13	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
14	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	For	For
15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### AVI Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
18	Authorise Repurchase of Issued Share Capital	For	For
19	Approve Remuneration Policy	For	For
20	Approve Implementation Report	For	For

### Banco BTG Pactual SA

**Meeting Date:** 11/04/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Acquisition of Holding Universa S.A.	For	For
4	Approve Capital Increase in Connection with the Transaction	For	For
5	Amend Article 5 to Reflect Changes in Capital	For	For
6	Consolidate Bylaws	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Bupa Arabia for Cooperative Insurance Co.

**Meeting Date:** 11/04/2021      **Country:** Saudi Arabia  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Authorize Share Repurchase Program up to SAR 14,275,332 to be Allocated to Employees' Long-Term Incentive Plan	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bupa Arabia for Cooperative Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Remuneration Policy of Executive Management	For	For

### Capital Gearing Trust Plc

**Meeting Date:** 11/04/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	Against

### Coty Inc.

**Meeting Date:** 11/04/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beatrice Ballini	For	Withhold
1.2	Elect Director Joachim Creus	For	For
1.3	Elect Director Nancy G. Ford	For	For
1.4	Elect Director Olivier Goudet	For	For
1.5	Elect Director Peter Harf	For	For
1.6	Elect Director Johannes P. Huth	For	Withhold
1.7	Elect Director Maria Ausuncion Aramburuzabala Larregui	For	For
1.8	Elect Director Anna Adeola Makanju	For	For
1.9	Elect Director Sue Y. Nabi	For	For
1.10	Elect Director Isabelle Parize	For	For
1.11	Elect Director Erhard Schoewel	For	Withhold
1.12	Elect Director Robert Singer	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Coty Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Justine Tan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Domain Holdings Australia Ltd.

Meeting Date: 11/04/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Mike Sneesby as Director	For	Against
3	Elect Diana Eilert as Director	For	For
4	Elect Greg Ellis as Director	For	For
5	Approve Issuance of Performance Rights to Jason Pellegrino	For	For

### Downer EDI Limited

Meeting Date: 11/04/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Elect Mark Chellew as Director	For	For
2B	Elect Philip Garling as Director	For	For
2C	Elect Nicole Hollows as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Grant Fenn	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fawry for Banking & Payment Technology Services SAE

**Meeting Date:** 11/04/2021      **Country:** Egypt  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles 3, 4, 21 of Bylaws	For	Do Not Vote

### Folli Follie SA

**Meeting Date:** 11/04/2021      **Country:** Greece  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Approve Rehabilitation Agreement	For	For

### Groupe Bruxelles Lambert SA

**Meeting Date:** 11/04/2021      **Country:** Belgium  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda		
1.1	Approve Cancellation of Own Shares	For	For
2.1	Elect Co-optation of Alexandra Soto as Director	For	Against
2.2	Approve Remuneration Policy	For	Against
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### JPMorgan Emerging Markets Investment Trust Plc

**Meeting Date:** 11/04/2021

**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 Final Dividend	For	For
4	Re-elect Sarah Arkle as Director	For	For
5	Re-elect Helena Coles as Director	For	For
6	Re-elect Richard Laing as Director	For	For
7	Re-elect Aidan Lisser as Director	For	For
8	Re-elect Ruary Neill as Director	For	For
9	Re-elect Andrew Page as Director	For	For
10	Reappoint BDO 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 Market Purchase of Ordinary Shares	For	For
15	Adopt New Articles of Association	For	For

### NCC Group Plc

**Meeting Date:** 11/04/2021

**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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### NCC Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Adam Palsler as Director	For	For
8	Re-elect Chris Stone as Director	For	For
9	Re-elect Jonathan Brooks as Director	For	For
10	Re-elect Chris Batterham as Director	For	For
11	Re-elect Jennifer Duvalier as Director	For	For
12	Re-elect Mike Ettling as Director	For	For
13	Re-elect Tim Kowalski as Director	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	Authorise UK Political Donations and Expenditure	For	For

### NortonLifeLock Inc.

**Meeting Date:** 11/04/2021

**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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Precinct Properties New Zealand Ltd.

**Meeting Date:** 11/04/2021

**Country:** New Zealand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Graeme Wong as Director	For	For
2	Elect Chris Judd as Director	For	For
3	Elect Nicola Greer as Director	For	For
4	Elect Mark Tume as Director	For	For
5	Approve Remuneration of the Independent Directors	For	For
6	Authorize Board to Fix Remuneration of the Auditors	For	For
7	Approve Amendments to the Constitution	For	For

### Soochow Securities Co., Ltd.

**Meeting Date:** 11/04/2021

**Country:** China

**Meeting Type:** Special

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

### Sun Hung Kai Properties Limited

**Meeting Date:** 11/04/2021

**Country:** Hong Kong

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Final Dividend	For	Do Not Vote
3.1a	Elect Wong Chik-wing, Mike as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1b	Elect Li Ka-cheung, Eric as Director	For	Do Not Vote
3.1c	Elect Leung Ko May-ye, Margaret as Director	For	Do Not Vote
3.1d	Elect Wu Xiang-dong as Director	For	Do Not Vote
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	For	Do Not Vote
3.1f	Elect Kwok Kai-fai, Adam as Director	For	Do Not Vote
3.2	Approve Directors' Fees	For	Do Not Vote
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Authorize Repurchase of Issued Share Capital	For	Do Not Vote
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
7	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
8	Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Wong Chik-wing, Mike as Director	For	For
3.1b	Elect Li Ka-cheung, Eric as Director	For	For
3.1c	Elect Leung Ko May-ye, Margaret as Director	For	For
3.1d	Elect Wu Xiang-dong as Director	For	For
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	For	For
3.1f	Elect Kwok Kai-fai, Adam as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
8	Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited	For	Against

### Truworths International Ltd.

Meeting Date: 11/04/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2021	For	For
2.1	Re-elect Michael Mark as Director	For	For
2.2	Re-elect Anthony Taylor as Director	For	Against
2.3	Re-elect Cindy Hess as Director	For	For
2.4	Re-elect Sarah Proudfoot as Director	For	For
2.5	Elect Emanuel Cristaudo as Director	For	For
2.6	Elect Dawn Earp as Director	For	For
2.7	Elect Thabo Mosololi as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors with Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	For	For
6.1	Approve Fees of the Non-Executive Chairman	For	For
6.2	Approve Fees of the Non-Executive Directors	For	For
6.3	Approve Fees of the Audit Committee Chairman	For	For
6.4	Approve Fees of the Audit Committee Member	For	For
6.5	Approve Fees of the Remuneration Committee Chairman	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Truworths International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Approve Fees of the Remuneration Committee Member	For	For
6.7	Approve Fees of the Risk Committee Member (Non-Executive Only)	For	For
6.8	Approve Fees of the Nomination Committee Chairman	For	For
6.9	Approve Fees of the Nomination Committee Member	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-Executive Only)	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
7.2	Elect Cindy Hess as Member of the Audit Committee	For	For
7.3	Elect Dawn Earp as Member of the Audit Committee	For	For
8.1	Approve Remuneration Policy	For	For
8.2	Approve Implementation Report	For	Against
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Maya Makanjee as Member of the Social and Ethics Committee	For	For
10.3	Elect Emanuel Cristaudo as Member of the Social and Ethics Committee	For	For
11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

### Zhejiang China Commodities City Group Co., Ltd.

Meeting Date: 11/04/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Approve Amendments to Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Huayou Cobalt Co., Ltd.

**Meeting Date:** 11/04/2021

**Country:** China

**Meeting Type:** Special

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

### Cardinal Health, Inc.

**Meeting Date:** 11/05/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carrie S. Cox	For	For
1b	Elect Director Bruce L. Downey	For	For
1c	Elect Director Sheri H. Edison	For	For
1d	Elect Director David C. Evans	For	For
1e	Elect Director Patricia A. Hemingway Hall	For	For
1f	Elect Director Akhil Johri	For	For
1g	Elect Director Michael C. Kaufmann	For	For
1h	Elect Director Gregory B. Kenny	For	For
1i	Elect Director Nancy Killefer	For	For
1j	Elect Director Dean A. Scarborough	For	For
1k	Elect Director John H. Weiland	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
6	Require Independent Board Chair	Against	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Greatwall Technology Group Co., Ltd.

**Meeting Date:** 11/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
2	Approve Spin-off of Subsidiary on the ChiNext	For	For
3	Approve Plan on Spin-off of Subsidiary on the ChiNext	For	For
4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
6	Approve Proposal on the Company's Independence and Sustainability	For	For
7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For
8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
10	Approve Authorization of the Board to Handle Matters on Spin-off	For	For

### Fauji Fertilizer Company Ltd.

**Meeting Date:** 11/05/2021

**Country:** Pakistan

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Loan Guarantee in favor of Foundation Wind Energy I Limited and Foundation Wind Energy II Limited, Subsidiary Companies	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fauji Fertilizer Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Other Business	For	Against

### Fiberhome Telecommunication Technologies Co., Ltd.

**Meeting Date:** 11/05/2021      **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
4	Approve Signing of Project Framework Cooperation Agreement and Related Party Transaction	For	For

### Fubon Financial Holding Co., Ltd.

**Meeting Date:** 11/05/2021      **Country:** Taiwan  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger of the Company and Jih Sun Financial Holding Co., Ltd.	For	For

### Guanghui Energy Co., Ltd.

**Meeting Date:** 11/05/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guanghui Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Employee Share Purchase Plan	For	For

### Hochschild Mining Plc

**Meeting Date:** 11/05/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Aclara Resources Inc. from the Company	For	For

### Qantas Airways Limited

**Meeting Date:** 11/05/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Belinda Hutchinson as Director	For	For
2.2	Elect Antony Tyler as Director	For	For
2.3	Elect Todd Sampson as Director	For	For
3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	For
4	Approve Remuneration Report	For	For
5	Approve the Amendments to the Company's Constitution	For	For

### Spark New Zealand Ltd.

**Meeting Date:** 11/05/2021      **Country:** New Zealand  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Spark New Zealand Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	For	For
2	Elect Alison Barrass as Director	For	For
3	Elect David Havercroft as Director	For	For

### Juhayna Food Industries

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**Meeting Date:** 11/07/2021      **Country:** Egypt  
**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY Ended 31/12/2020	For	Do Not Vote
2	Approve Corporate Governance Report for FY 2020 and Related Auditors Report	For	Do Not Vote
3	Approve Auditors' Report on Company Financial Statements for FY Ended 31/12/2020	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports for FY Ended 31/12/2020	For	Do Not Vote
5	Approve Allocation of Income and Dividends for FY Ended 31/12/2020	For	Do Not Vote
6	Elect Directors (Bundled)	For	Do Not Vote
7	Approve Discharge of Chairman and Directors for FY Ended 31/12/2020	For	Do Not Vote
8	Approve Sitting Fees and Travel Allowances of Directors for FY 2021	For	Do Not Vote
9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Do Not Vote
10	Approve Charitable Donations Above EGP 1000 for FY 2021	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Mahindra & Mahindra Financial Services Limited

**Meeting Date:** 11/07/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Deloitte Haskins & Sells, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Mukund M. Chitale & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

### Angel Yeast Co., Ltd.

**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
	APPROVE ADJUSTMENT ON PRIVATE PLACEMENT OF SHARES		
2.1	Approve Share 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 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 Listing Exchange	For	For
2.8	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.9	Approve Resolution Validity Period	For	For
2.10	Approve Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Angel Yeast Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Special Account for Raised Funds	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
8	Approve Shareholder Return Plan	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For

### Anhui Conch Cement Company Limited

Meeting Date: 11/08/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhou Xiaochuan as Director	For	For

### Anhui Conch Cement Company Limited

Meeting Date: 11/08/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhou Xiaochuan as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Charter Hall Retail REIT

**Meeting Date:** 11/08/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Roger Davis as Director	For	For

### Hang Xanh Motors Service JSC

**Meeting Date:** 11/08/2021

**Country:** Vietnam

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan to Raise Capital	For	Against
2	Other Business	For	Against

### KE Holdings, Inc.

**Meeting Date:** 11/08/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Reclassification of Shares of Common Stock	For	Against
2	Amend Articles of Association of the Company	For	For

### Lam Research Corporation

**Meeting Date:** 11/08/2021

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lam Research Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohail U. Ahmed	For	For
1.2	Elect Director Timothy M. Archer	For	For
1.3	Elect Director Eric K. Brandt	For	For
1.4	Elect Director Michael R. Cannon	For	For
1.5	Elect Director Catherine P. Lego	For	For
1.6	Elect Director Bethany J. Mayer	For	For
1.7	Elect Director Abhijit Y. Talwalkar	For	For
1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For
1.9	Elect Director Leslie F. Varon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Liaoning Cheng Da Co., Ltd.

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**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Corporate Bond Issuance	For	For
2	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shanghai Electric Group Company Limited

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**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Electric Group Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
1	Elect Liu Ping as Director	For	For

### Shanghai Electric Group Company Limited

Meeting Date: 11/08/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
1.1	Elect Liu Ping as Director	For	For

### Wix.com Ltd.

Meeting Date: 11/08/2021

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Reelect Yuval Cohen as Director	For	For
1b	Reelect Ron Gutler as Director	For	For
1c	Reelect Roy Saar as Director	For	For
2	Ratify Appoint of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Discuss Financial Statements and the Report of the Board		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wuhu Token Science Co., Ltd.

**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver of Priority Right of Transfer	For	Against

### B&M European Value Retail SA

**Meeting Date:** 11/09/2021

**Country:** Luxembourg

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paula MacKenzie as Director	For	For

### Bendigo and Adelaide Bank Limited

**Meeting Date:** 11/09/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Vicki Carter as Director	For	For
3	Elect Richard Deutsch as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Issuance of Shares to Marnie Baker	For	For
6	Approve Grant of Performance Rights to Marnie Baker	For	For
7	Approve the Amendments to the Bank's Constitution	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Central China Securities Co., Ltd.

**Meeting Date:** 11/09/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
2	Approve Profit Distribution Plan	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Jian Mingjun as Director	For	For
3.02	Elect Li Xingjia as Director	For	Against
3.03	Elect Zhang Qiuyun as Director	For	Against
3.04	Elect Wang Lixin as Director	For	Against
3.05	Elect Tian Shengchun as Director	For	Against
3.06	Elect Zhang Xiaoqi as Director	For	Against
3.07	Elect Lu Benson Cheng as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Yu Xugang as Director	For	For
4.02	Elect Zhang Dongming as Director	For	For
4.03	Elect Chen Zhiyong as Director	For	For
4.04	Elect Tsang Sung as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Lu Zhili as Supervisor	For	For
5.02	Elect Wei Zihao as Supervisor	For	For
5.03	Elect Zhang Xiansheng as Supervisor	For	For
5.04	Elect Zhang Bo as Supervisor	For	For
5.05	Elect Xiang Siying as Supervisor	For	For
5.06	Elect Xia Xiaoning as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fortescue Metals Group Ltd.

**Meeting Date:** 11/09/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Sebastian Coe as Director	For	For
3	Elect Jean Baderschneider as Director	For	For
4	Elect Cao Zhiqiang as Director	For	For
5	Approve Fortescue Metals Group Ltd Performance Rights Plan	For	For
6	Approve Issuance of Performance Rights to Elizabeth Gaines	For	Against
7	Approve the Amendments to the Company's Constitution	Against	Against
8	Approve Support for Improvement to Western Australian Cultural Heritage Protection Law	Against	For

### G-Bits Network Technology (Xiamen) Co., Ltd.

**Meeting Date:** 11/09/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Amend Articles of Association	For	For

### Hesteel Co., Ltd.

**Meeting Date:** 11/09/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Kimball Electronics, Inc.

**Meeting Date:** 11/09/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald D. Charron	For	For
1.2	Elect Director Colleen C. Repplier	For	For
1.3	Elect Director Gregory J. Lampert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Mid Wynd International Investment Trust Plc

**Meeting Date:** 11/09/2021

**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 Final Dividend	For	For
4	Re-elect David Kidd as Director	For	For
5	Re-elect Harry Morgan as Director	For	For
6	Re-elect Russell Napier as Director	For	For
7	Re-elect Alan Scott as Director	For	For
8	Re-elect Diana Bartlett as Director	For	For
9	Reappoint Johnston Carmichael LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	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	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Mid Wynd International Investment Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Adopt New Articles of Association	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Shenzhen MTC Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	For	For
2	Approve Guarantee Provision for the Company and Related Party Transactions	For	For
3	Approve Use of Idle Own Funds to Invest in Financial Products	For	Against

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope and Relevant Authorization	For	For

### Zhuzhou CRRC Times Electric Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhuzhou CRRC Times Electric Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Estimations on Ordinary Related Party Transactions for 2021-2023	For	For
2	Approve Interim Profit Distribution Plan	For	For

### Adtalem Global Education Inc.

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Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen W. Beard	For	For
1.2	Elect Director William W. Burke	For	For
1.3	Elect Director Charles DeShazer	For	For
1.4	Elect Director Mayur Gupta	For	For
1.5	Elect Director Donna J. Hrinak	For	For
1.6	Elect Director Georgette Kiser	For	For
1.7	Elect Director Lyle Logan	For	For
1.8	Elect Director Michael W. Malafronte	For	For
1.9	Elect Director Sharon L. O'Keefe	For	For
1.10	Elect Director Kenneth J. Phelan	For	For
1.11	Elect Director Lisa W. Wardell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Ancor Plc

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Meeting Date: 11/10/2021

Country: Jersey

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Amcor Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	For	For
1b	Elect Director Armin Meyer	For	For
1c	Elect Director Ronald Delia	For	For
1d	Elect Director Achal Agarwal	For	For
1e	Elect Director Andrea Bertone	For	For
1f	Elect Director Susan Carter	For	For
1g	Elect Director Karen Guerra	For	For
1h	Elect Director Nicholas (Tom) Long	For	For
1i	Elect Director Arun Nayar	For	For
1j	Elect Director Jeremy Sutcliffe	For	For
1k	Elect Director David Szczupak	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 11/10/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension on Use of Idle Raised Funds for Cash Management	For	For
2	Amend Articles of Association	For	For

### Automatic Data Processing, Inc.

Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Automatic Data Processing, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	For	For
1b	Elect Director Richard T. Clark	For	For
1c	Elect Director Linnie M. Haynesworth	For	For
1d	Elect Director John P. Jones	For	For
1e	Elect Director Francine S. Katsoudas	For	For
1f	Elect Director Nazzic S. Keene	For	For
1g	Elect Director Thomas J. Lynch	For	For
1h	Elect Director Scott F. Powers	For	For
1i	Elect Director William J. Ready	For	For
1j	Elect Director Carlos A. Rodriguez	For	For
1k	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Workforce Engagement in Governance	Against	Against

### Beach Energy Limited

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**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Margaret Hall as Director	For	For
3	Approve Issuance of Performance Rights to Matthew Kay Under the Beach 2021 Long Term Incentive Offer	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Coles Group Limited

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Abi Cleland as Director	For	Do Not Vote
2.2	Elect Richard Freudenstein as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of STI Shares to Steven Cain	For	Do Not Vote
5	Approve Grant of Performance Rights to Steven Cain	For	Do Not Vote
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Abi Cleland as Director	For	For
2.2	Elect Richard Freudenstein as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of STI Shares to Steven Cain	For	For
5	Approve Grant of Performance Rights to Steven Cain	For	For
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

### Contact Energy Limited

**Meeting Date:** 11/10/2021

**Country:** New Zealand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jon Macdonald as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Contact Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Smol as Director	For	For
3	Elect Rukumoana Schaafhausen as Director	For	For
4	Elect Sandra Dodds as Director	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For

### CREDIT BANK OF MOSCOW PJSC

Meeting Date: 11/10/2021

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Cancel Jul. 9, 2021, EGM, Resolution Re: Amend Charter	For	For
2	Amend Charter	For	For
3	Approve Regulations on Board of Directors	For	For
4	Approve Regulations on Management	For	For

### European Opportunities Trust plc

Meeting Date: 11/10/2021

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	Approve Final Dividend	For	For
4	Elect Matthew Dobbs as Director	For	For
5	Elect Jeroen Huysinga as Director	For	For
6	Re-elect Andrew Sutch as Director	For	For
7	Re-elect Sharon Brown as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### European Opportunities Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Virginia Holmes as Director	For	For
9	Re-elect Lord Lamont of Lerwick as Director	For	For
10	Reappoint PricewaterhouseCoopers 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 Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Fox Corporation

Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director William A. Burck	For	For
1d	Elect Director Chase Carey	For	For
1e	Elect Director Anne Dias	For	For
1f	Elect Director Roland A. Hernandez	For	For
1g	Elect Director Jacques Nasser	For	For
1h	Elect Director Paul D. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hai An Transport & Stevedoring JSC

**Meeting Date:** 11/10/2021

**Country:** Vietnam

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	POSTAL BALLOT		
1	Approve Employee Stock Option Plan (ESOP) 2021 and Approve Issuance of Shares under the Plan	For	For
2	Authorize Board to Decide on Matters Related to the ESOP 2021	For	For

### Hays plc

**Meeting Date:** 11/10/2021

**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	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Andrew Martin as Director	For	For
6	Re-elect Alistair Cox as Director	For	For
7	Re-elect Paul Venables as Director	For	For
8	Re-elect Torsten Kreindl as Director	For	For
9	Re-elect Cheryl Millington as Director	For	For
10	Re-elect Susan Murray as Director	For	For
11	Re-elect MT Rainey as Director	For	For
12	Re-elect Peter Williams as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise UK Political Donations and Expenditure	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For
21	Approve Performance Share Plan	For	For

### Housing Development Finance Corporation Limited

Meeting Date: 11/10/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Rajesh Narain Gupta as Director	For	For
2	Elect P. R. Ramesh as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

### LB Group Co., Ltd.

Meeting Date: 11/10/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution in the Third Quarter	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### LB Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve to Appoint Auditor	For	For
3	Approve Investment in the Construction of Demonstration Project for Comprehensive Recovery of Rare Metals	For	For
4	Approve Amendments to Articles of Association	For	For

### National Atomic Company Kazatomprom JSC

**Meeting Date:** 11/10/2021

**Country:** Kazakhstan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for GDR Holders Recall Galymzhan Pirmatov from Board of Directors; Elect Mazhit Sharipov to Board of Directors	For	For

### Newcrest Mining Ltd.

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jane McAloon as Director	For	Do Not Vote
2b	Elect Peter Tomsett as Director	For	Do Not Vote
2c	Elect Philip Aiken as Director	For	Do Not Vote
3	Approve Grant of Performance Rights to Sandeep Biswas	For	Do Not Vote
4	Approve Remuneration Report	For	Do Not Vote
5	Approve Termination Benefits	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Newcrest Mining Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jane McAloon as Director	For	For
2b	Elect Peter Tomsett as Director	For	For
2c	Elect Philip Aiken as Director	For	For
3	Approve Grant of Performance Rights to Sandeep Biswas	For	For
4	Approve Remuneration Report	For	For
5	Approve Termination Benefits	For	For

### Oracle Corporation

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Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director Michael J. Boskin	For	For
1.3	Elect Director Safra A. Catz	For	For
1.4	Elect Director Bruce R. Chizen	For	For
1.5	Elect Director George H. Conrades	For	Withhold
1.6	Elect Director Lawrence J. Ellison	For	For
1.7	Elect Director Rona A. Fairhead	For	For
1.8	Elect Director Jeffrey O. Henley	For	For
1.9	Elect Director Renee J. James	For	For
1.10	Elect Director Charles W. Moorman, IV	For	Withhold
1.11	Elect Director Leon E. Panetta	For	Withhold
1.12	Elect Director William G. Parrett	For	For
1.13	Elect Director Naomi O. Seligman	For	Withhold
1.14	Elect Director Vishal Sikka	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Racial Equity Audit	Against	For
6	Require Independent Board Chair	Against	For
7	Report on Political Contributions	Against	Against

### Pernod Ricard SA

**Meeting Date:** 11/10/2021

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	Do Not Vote
4	Reelect Anne Lange as Director	For	Do Not Vote
5	Reelect Societe Paul Ricard as Director	For	Do Not Vote
6	Reelect Veronica Vargas as Director	For	Do Not Vote
7	Elect Namita Shah as Director	For	Do Not Vote
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	Do Not Vote
9	Approve Compensation Report of Corporate Officers	For	Do Not Vote
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Do Not Vote
11	Approve Remuneration Policy of Directors	For	Do Not Vote
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions  Extraordinary Business	For	Do Not Vote
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	Do Not Vote
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	Do Not Vote
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	Do Not Vote
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	Do Not Vote
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Do Not Vote
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	Do Not Vote
21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	Do Not Vote
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	Do Not Vote
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	Do Not Vote
26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	Do Not Vote
27	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Reelect Anne Lange as Director	For	For
5	Reelect Societe Paul Ricard as Director	For	For
6	Reelect Veronica Vargas as Director	For	For
7	Elect Namita Shah as Director	For	For
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
9	Approve Compensation Report of Corporate Officers	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against
11	Approve Remuneration Policy of Directors	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

### Raiffeisen Bank International AG

**Meeting Date:** 11/10/2021

**Country:** Austria

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Do Not Vote

### Sims Limited

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Geoffrey N Brunson as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sims Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Georgia Nelson as Director	For	For
3	Elect Victoria (Vicky) Binns as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Alistair Field	For	For

### Sunlight Real Estate Investment Trust

Meeting Date: 11/10/2021

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of General Mandate in Relation to the Buy-Back of Units	For	For
2	Elect Kwan Kai Cheong as Director	For	For
3	Elect Tse Kwok Sang as Director	For	For

### Vicinity Centres

Meeting Date: 11/10/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Vicinity Limited		
2	Approve Remuneration Report	For	For
3a	Elect Clive Appleton as Director	For	For
3b	Elect Janette Kendall as Director	For	For
3c	Elect Tim Hammon as Director	For	For
	Resolution for Vicinity Limited and Vicinity Centres Trust		
4	Approve Grant of Performance Rights to Grant Kelley	For	For
	Resolutions for Vicinity Limited		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Vicinity Centres

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve General Amendments to the Company's Constitution	For	For
5b	Approve Technology Amendments to the Company's Constitution Resolutions for Vicinity Centres Trust	For	Against
6a	Approve General Amendments to the Trust's Constitution	For	For
6b	Approve Technology Amendments to the Trust's Constitution	For	Against

### Agricultural Bank of China

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Remuneration of Directors	For	For
2	Approve Remuneration of Supervisors	For	For
3	Elect Liu Xiaopeng as Director	For	For
4	Elect Xiao Xiang as Director	For	For
5	Elect Wang Jingdong as Supervisor	For	For
6	Elect Liu Hongxia as Supervisor	For	For
7	Elect Xu Xianglin as Supervisor	For	For
8	Elect Wang Xixin as Supervisor	For	For
9	Approve Additional Budget for Designated Poverty Alleviation Donations	For	For

### Agricultural Bank of China Limited

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Remuneration of Directors	For	For
2	Approve Remuneration of Supervisors	For	For
3	Elect Liu Xiaopeng as Director	For	For
4	Elect Xiao Xiang as Director	For	For
5	Elect Wang Jingdong as Supervisor	For	For
6	Elect Liu Hongxia as Supervisor	For	For
7	Elect Xu Xianglin as Supervisor	For	For
8	Elect Wang Xixin as Supervisor	For	For
9	Approve Additional Budget for Designated Poverty Alleviation Donations	For	For

### AirAsia Group Berhad

**Meeting Date:** 11/11/2021      **Country:** Malaysia  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue of Redeemable Convertible Unsecured Islamic Debt Securities	For	Against

### Ansell Limited

**Meeting Date:** 11/11/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Bevan as Director	For	For
2b	Elect Morten Falkenberg as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ansell Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Amendments to the Company's Constitution	For	For
4	Approve Grant of Performance Share Rights to Magnus Nicolin	For	For
5	Approve Grant of Performance Share Rights to Neil Salmon	For	For
6	Approve Remuneration Report	For	For

### Artemis Alpha Trust Plc

**Meeting Date:** 11/11/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Suspension of the 2021 Tender Offer	For	For

### BHP Group Limited

**Meeting Date:** 11/11/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Appoint Ernst & Young LLP as Auditor of the Company	For	Do Not Vote
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	Do Not Vote
4	Approve General Authority to Issue Shares in BHP Group Plc	For	Do Not Vote
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	Do Not Vote
6	Approve the Repurchase of Shares in BHP Group Plc	For	Do Not Vote
7	Approve Remuneration Report for UK Law Purposes	For	Do Not Vote



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration Report for Australian Law Purposes	For	Do Not Vote
9	Approve Grant of Awards to Mike Henry	For	Do Not Vote
10	Elect Terry Bowen as Director	For	Do Not Vote
11	Elect Malcolm Broomhead as Director	For	Do Not Vote
12	Elect Xiaoqun Clever as Director	For	Do Not Vote
13	Elect Ian Cockerill as Director	For	Do Not Vote
14	Elect Gary Goldberg as Director	For	Do Not Vote
15	Elect Mike Henry as Director	For	Do Not Vote
16	Elect Ken MacKenzie as Director	For	Do Not Vote
17	Elect John Mogford as Director	For	Do Not Vote
18	Elect Christine O'Reilly as Director	For	Do Not Vote
19	Elect Dion Weisler as Director	For	Do Not Vote
20	Approve Climate Transition Action Plan	For	Do Not Vote
21	Amend Constitution of BHP Group Limited	Against	Do Not Vote
22	Approve Climate-Related Lobbying	For	Do Not Vote
23	Approve Capital Protection	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### BHP Group Limited

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### CACI International Inc

Meeting Date: 11/11/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### CACI International Inc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Daniels	For	For
1b	Elect Director Lisa S. Disbrow	For	For
1c	Elect Director Susan M. Gordon	For	For
1d	Elect Director William L. Jews	For	For
1e	Elect Director Gregory G. Johnson	For	For
1f	Elect Director Ryan D. McCarthy	For	For
1g	Elect Director John S. Mengucci	For	For
1h	Elect Director Philip O. Nolan	For	For
1i	Elect Director James L. Pavitt	For	For
1j	Elect Director Debora A. Plunkett	For	For
1k	Elect Director William S. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### CDK Global, Inc.

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Meeting Date: 11/11/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Willie A. Deese	For	For
1c	Elect Director Amy J. Hillman	For	For
1d	Elect Director Brian M. Krzanich	For	For
1e	Elect Director Stephen A. Miles	For	For
1f	Elect Director Robert E. Radway	For	For
1g	Elect Director Stephen F. Schuckebrook	For	For
1h	Elect Director Frank S. Sowinski	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### CDK Global, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Eileen J. Voynick	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	Amend Omnibus Stock Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

### Charter Hall Group

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jacqueline Chow as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Issuance of Service Rights to David Harrison	For	For
5	Approve Issuance of Performance Rights to David Harrison	For	For
6	Approve Issuance of ROP Performance Rights to David Harrison	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### China State Construction International Holdings Limited

Meeting Date: 11/11/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Main Contract Caps and Related Transactions	For	For
2	Approve Second Supplemental Agreement, Proposed Revised Construction Work Caps and Related Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Computershare Limited

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Lisa Gay as Director	For	For
3	Elect Paul Reynolds as Director	For	For
4	Elect John Nendick as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Performance Rights to Stuart Irving	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

### DHC Software Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
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
4	Amend Working System for Independent Directors	For	Against
5	Approve Amendments to Articles of Association	For	For

### Eastern Co. (Egypt)

**Meeting Date:** 11/11/2021

**Country:** Egypt

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Eastern Co. (Egypt)

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations and Corporate Governance Report for FY Ended 30/06/2021	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY Ended 30/06/2021	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports for FY Ended 30/06/2021	For	Do Not Vote
4	Approve Allocation of Income and Dividends	For	Do Not Vote
5	Approve Employee's Raise Effective 1/07/2021	For	Do Not Vote
6	Approve Discharge of Chairman and Directors for FY Ended 30/06/2021	For	Do Not Vote
7	Approve Remuneration of Directors for FY Ending 30/06/2022	For	Do Not Vote
8	Ratify Auditors and Fix Their Remuneration for FY Ending 30/06/2022	For	Do Not Vote
9	Approve Related Party Transactions	For	Do Not Vote
10	Approve Charitable Donations During FY Ended 30/06/2021 and Authorize Charitable Donations for FY Ending 30/06/2022	For	Do Not Vote
11	Approve Partnership in a Company that Manufactures Filter Beams	For	Do Not Vote
12	Notify Shareholders Regarding the Sale of a Land Owned by the Company at 41 Street Abu Al Darida, Alexandria	For	Do Not Vote

### Eastern Co. (Egypt)

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**Meeting Date:** 11/11/2021

**Country:** Egypt

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Eastern Co. (Egypt)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital by EGP 20,000,000 Representing 20,000,000 Shares and Amend Article 6 and 7 of Bylaws	For	Do Not Vote
2	Amend Article 22 of Bylaws by Adding Cumulative Voting to the Board's Elections	For	Do Not Vote

### Ingenia Communities Group

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect James Hazel as Director	For	For
3.2	Elect Sally Evans as Director	For	For
4	Approve Grant of FY22 Fixed Remuneration Rights, Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to Simon Owen	For	For

### Liaoning Port Company Limited

Meeting Date: 11/11/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
2.01	Elect Zhang Yi as Director	For	For
2.02	Elect Zhou Qinghong as Director	For	Against
2.03	Elect Si Zheng as Director	For	Against
2.04	Elect Xu Song as Director	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Liaoning Port Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.05	Elect Yang Bing as Director  ELECT SUPERVISORS VIA CUMULATIVE VOTING	For	Against
3.01	Elect Li Shichen as Supervisor	For	For
3.02	Elect Yuan Yi as Supervisor	For	For

### Maccura Biotechnology Co., Ltd.

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Elect Deng Hong as Supervisor	For	For

### NanJi E-Commerce Co., Ltd.

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Special

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

### Qube Holdings Limited

**Meeting Date:** 11/11/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Qube Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sam Kaplan as Director	For	For
2	Elect Ross Burney as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Share Appreciation Rights to Paul Digney	For	For
5	Approve Qube Long Term Incentive (SAR) Plan	For	For
6	Approve Increase of Non-Executive Director Fee Pool	None	For
7	Approve Conditional Spill Resolution	Against	For

### REA Group Ltd

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Do Not Vote
3a	Elect Jennifer Lambert as Director	For	Do Not Vote
3b	Elect Hamish McLennan as Director	For	Do Not Vote
4a	Approve Issuance of 2,660 Additional Performance Rights to Owen Wilson under the 2023 REA Group Long-Term Incentive Plan	For	Do Not Vote
4b	Approve Issuance of 7,959 Performance Rights to Owen Wilson under the 2024 REA Group Long-Term Incentive Plan	For	Do Not Vote
5a	Approve General Amendments to the Company's Constitution	For	Do Not Vote
5b	Approve Technology Amendments to the Company's Constitution	For	Do Not Vote
6	Approve Financial Assistance in Relation to the Acquisition	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### REA Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Increase in Non-Executive Directors' Fee Pool	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Jennifer Lambert as Director	For	For
3b	Elect Hamish McLennan as Director	For	Against
4a	Approve Issuance of 2,660 Additional Performance Rights to Owen Wilson under the 2023 REA Group Long-Term Incentive Plan	For	For
4b	Approve Issuance of 7,959 Performance Rights to Owen Wilson under the 2024 REA Group Long-Term Incentive Plan	For	Against
5a	Approve General Amendments to the Company's Constitution	For	For
5b	Approve Technology Amendments to the Company's Constitution	For	Against
6	Approve Financial Assistance in Relation to the Acquisition	For	For
7	Approve Increase in Non-Executive Directors' Fee Pool	None	For

### Ricardo Plc

**Meeting Date:** 11/11/2021

**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 Final Dividend	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Graham Ritchie as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ricardo Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Russell King as Director	For	For
7	Re-elect Jack Boyer as Director	For	For
8	Re-elect William Spencer as Director	For	For
9	Re-elect Sir Terry Morgan as Director	For	For
10	Re-elect Ian Gibson as Director	For	For
11	Re-elect Laurie Bowen as Director	For	For
12	Re-elect Malin Persson as Director	For	For
13	Approve Remuneration Report	For	Against
14	Approve Deferred Bonus Plan	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Segezha Group PJSC

**Meeting Date:** 11/11/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Inter Forest Rus	For	For
2	Approve New Edition of Regulations on Remuneration of Directors	For	For
3	Approve Remuneration of Directors	For	Against

### Tongling Nonferrous Metals Group Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Tongling Nonferrous Metals Group Co., Ltd.

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

### Zhejiang Wanliyang Co., Ltd.

Meeting Date: 11/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee and Related Party Transactions	For	Against

### AECC Aero-engine Control Co., Ltd.

Meeting Date: 11/12/2021

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	For
3	Approve Allowance of Independent Directors	For	For
4	Approve Use of Idle Raised Funds for Cash Management	For	For
5	Approve Financial Service Agreement	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Miao Zhongming as Director	For	Against
6.2	Elect Yang Hui as Director	For	Against
6.3	Elect Zhu Jingbo as Director	For	Against
6.4	Elect Mou Xin as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### AECC Aero-engine Control Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Elect Liu Hao as Director	For	Against
6.6	Elect Yang Xianfeng as Director	For	Against
6.7	Elect Ma Chuanli as Director	For	Against
6.8	Elect Wu Guijiang as Director	For	Against
6.9	Elect Xia Fengchun as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
7.1	Elect Zhao Songzheng as Director	For	For
7.2	Elect Cai Yongmin as Director	For	For
7.3	Elect You Liming as Director	For	For
7.4	Elect Di Xueyun as Director	For	For
7.5	Elect Lu Daen as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
8.1	Elect Han Shupeng as Supervisor	For	For
8.2	Elect Wang Lutang as Supervisor	For	For

### Banco do Brasil SA

Meeting Date: 11/12/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	For	Do Not Vote
2	Amend Articles 18 and 21	For	Do Not Vote
3	Amend Articles 26, 29 and 30	For	Do Not Vote
4	Amend Article 33	For	Do Not Vote
5	Amend Article 34	For	Do Not Vote
6	Amend Article 35	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banco do Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Article 36	For	Do Not Vote
8	Amend Article 37	For	Do Not Vote
9	Amend Article 38	For	Do Not Vote
10	Amend Article 40	For	Do Not Vote
11	Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022	For	Do Not Vote
12	Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022	For	Do Not Vote

### Centuria Office REIT

Meeting Date: 11/12/2021

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Leasehold Interest in the Land and Building at 203 Pacific Highway, St Leonards NSW	None	For

### China Longyuan Power Group Corporation Limited

Meeting Date: 11/12/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1.1	Elect Li Zhongjun as Director	For	For
1.2	Elect Tang Jian as Director	For	For
1.3	Elect Liu Jinhuan as Director	For	Against
1.4	Elect Tian Shaolin as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Tang Chaoxiong as Director	For	Against
1.6	Elect Michael Ngai Ming Tak as Director	For	For
1.7	Elect Gao Debu as Director	For	For
1.8	Elect Zhao Feng as Director	For	For
	ELECT SUPERVISORS		
2.1	Elect Shao Junjie as Supervisor	For	For
2.2	Elect Hao Jingru as Supervisor	For	For

### Contemporary Amperex Technology Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share 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
4	Approve Additional and Adjustment of Guarantee Provision Plan	For	For

### DFS Furniture Plc

Meeting Date: 11/12/2021

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### DFS Furniture Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	For	For
5	Amend 2015 Long Term Incentive Plan	For	For
6	Re-elect Tim Stacey as Director	For	For
7	Re-elect Mike Schmidt as Director	For	For
8	Re-elect Ian Durant as Director	For	For
9	Re-elect Alison Hutchinson as Director	For	For
10	Re-elect Jo Boydell as Director	For	For
11	Re-elect Steve Johnson as Director	For	For
12	Re-elect Jane Bednall as Director	For	For
13	Elect Loraine Martins as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Adopt New Articles of Association	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Galliford Try Holdings Plc

**Meeting Date:** 11/12/2021

**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 Final Dividend	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Galliford Try Holdings Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Bill Hocking as Director	For	For
5	Re-elect Andrew Duxbury as Director	For	For
6	Re-elect Terry Miller as Director	For	For
7	Re-elect Gavin Slark as Director	For	For
8	Re-elect Marisa Cassoni as Director	For	For
9	Re-elect Peter Ventress as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise UK Political Donations and Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of Wholly-owned Subsidiary for Construction of Lithium-Ion Battery Material Project	For	For
2	Approve Establishment of Wholly-owned Subsidiary for Construction of Electrolyte and Iron-Lithium Battery Recycling Projects	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hengyi Petrochemical Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Entrusted Loan	For	For

### Intco Medical Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

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

### Jason Furniture (Hangzhou) Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Performance Commitments	For	For

### Jiangsu Yoke Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jiangsu Yoke Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Amendments to Articles of Association	For	For

### Joincare Pharmaceutical Group Industry Co., Ltd.

**Meeting Date:** 11/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Financing Guarantee and Counter-Guarantee	For	Against
2	Approve Change of Business Scope	For	For
3	Approve Changes in Registered Capital	For	For
4	Approve Amendments to Articles of Association	For	For

### KEPCO Plant Service & Engineering Co., Ltd.

**Meeting Date:** 11/12/2021      **Country:** South Korea  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Ahn Cheol-su as Inside Director	For	For
1.2	Elect Heo Sang-guk as Inside Director	For	Against

### KWG Living Group Holdings Ltd.

**Meeting Date:** 11/12/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### KWG Living Group Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Residential Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
2	Approve Supplemental Property Agency Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
3	Approve Supplemental Commercial Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
4	Amend Articles of Association	For	For

### Lendlease Group

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**Meeting Date:** 11/12/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Elizabeth Proust as Director	For	For
2b	Elect Michael Ullmer as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Issuance of Performance Rights to Anthony Lombardo	For	For
5	Approve Proportional Takeover Provisions	For	For
6	Approve the Spill Resolution	Against	For

### Petrofac Ltd.

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**Meeting Date:** 11/12/2021

**Country:** Jersey

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Petrofac Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity to Ayman Asfari and Family	For	For
2	Approve Issuance of Shares to Schroders Pursuant to the Capital Raising	For	For
3	Authorise Issue of Equity in Connection with the Capital Raising and Director Subscriptions	For	For

### Red Star Macalline Group Corporation Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Disposal of the Equity Interest of a Controlling Subsidiary and Execution of the Equity Transfer Agreement	For	Against

### Redrow Plc

Meeting Date: 11/12/2021

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 Final Dividend	For	For
3	Elect Richard Akers as Director	For	For
4	Re-elect Matthew Pratt as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Nick Hewson as Director	For	For
7	Re-elect Nicky Dulieu as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Redrow Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration Report	For	For
11	Approve Remuneration Policy	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

### Skandinaviska Enskilda Banken AB

Meeting Date: 11/12/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3.1	Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting	For	Do Not Vote
3.2	Designate Ossian Ekdahl as Inspector 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	Approve Dividends of SEK 4.10 Per Share	For	Do Not Vote
8	Close Meeting		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Estee Lauder Companies Inc.

**Meeting Date:** 11/12/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rose Marie Bravo	For	For
1b	Elect Director Paul J. Fribourg	For	For
1c	Elect Director Jennifer Hyman	For	For
1d	Elect Director Barry S. Sternlicht	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Tianma Microelectronics Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Pledge in Equity and Related-party Transactions	For	For

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

**Meeting Date:** 11/12/2021

**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



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 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 Issuance of Shares to Specific Targets	For	Against
4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	Against
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 Shareholder Return Plan	For	For
8	Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets and Commitment from Relevant Parties	For	Against
9	Approve Authorization of Board to Handle All Related Matters	For	Against

### AECC Aviation Power Co. Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank Aljazira

**Meeting Date:** 11/15/2021

**Country:** Saudi Arabia

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Elect Tariq Al Qassabi as Director	None	Abstain
1.2	Elect Abdulmajeed Al Sultan as Director	None	Abstain
1.3	Elect Adil Dahlawi as Director	None	Abstain
1.4	Elect Mohammed bin Daoud as Director	None	Abstain
1.5	Elect Ahmed Murad as Director	None	Abstain
1.6	Elect Omar Makharish as Director	None	Abstain
1.7	Elect Mazin Abdulsalam as Director	None	Abstain
1.8	Elect Abdulwahab Al Bateeri as Director	None	Abstain
1.9	Elect Tariq Lanjawi as Director	None	Abstain
1.10	Elect Ibrahim Al Rashid as Director	None	Abstain
1.11	Elect Abdullah Al Harbi as Director	None	Abstain
1.12	Elect Khalid Al Khudheiri as Director	None	Abstain
1.13	Elect Nayif Al Abdulkareem as Director	None	Abstain
1.14	Elect Ibrahim Al Shayaa as Director	None	Abstain
1.15	Elect Abdullah Al Rasheed as Director	None	Abstain
1.16	Elect Qusay Al Fakhiri as Director	None	Abstain
1.17	Elect Badr Al Reziza as Director	None	Abstain
1.18	Elect Abdulmajeed Al Mishaal as Director	None	Abstain
1.19	Elect Tariq Barri as Director	None	Abstain
1.20	Elect Abdulateef Al Milhim as Director	None	Abstain
1.21	Elect Saad Al Haqeel as Director	None	Abstain
1.22	Elect Saad Al Mashouh as Director	None	Abstain
1.23	Elect Ali Silham as Director	None	Abstain
1.24	Elect Al Moatassim Billah Allam as Director	None	Abstain
1.25	Elect Ali Al Bou Salih as Director	None	Abstain
2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank Aljazira

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Audit Committee Charter	For	For
4	Amend Nomination and Remuneration Committee Charter	For	For
5	Amend Board and Committees Membership Criteria Policy	For	For
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2022	For	For
7	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For

### CSG Holding Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Provision for Asset Impairment	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Provision of Guarantee	For	For

### Ginlong Technologies Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment and Additional Guarantee Provision Plan	For	For

### Gongniu Group Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Gongniu Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Raised Funds Investment Project	For	For
2	Approve Changes in Registered Capital and Amend Articles of Association	For	For

### Indiabulls Housing Finance Limited

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**Meeting Date:** 11/15/2021      **Country:** India  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve S. N. Dhawan & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Arora & Choudhary Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect Satish Chand Mathur as Director	For	For

### Industrial Bank Co., Ltd.

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**Meeting Date:** 11/15/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS		
1.1	Elect Wang Hongmei as Director	For	For
1.2	Elect Qi Yuan as Director	For	For
2	Amend Articles of Association	For	Against
3	Approve Change of Address	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For
2	Approve Formulate Related-Party Transaction Management System	For	For

### Jiangsu Yangnong Chemical Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ren Yongping as Independent Director	For	For
2	Approve Daily Related Party Transactions	For	For

### Jiangsu Zhongnan Construction Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Cao Yongzhong as Director	For	Against
2.2	Elect Shi Jinhua as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lepu Medical Technology (Beijing) Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of a Group Company	For	For
2	Approve Amendments to Articles of Association	For	For

### MJ Gleeson Plc

**Meeting Date:** 11/15/2021

**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 Final Dividend	For	For
3	Re-elect Dermot Gleeson as Director	For	For
4	Re-elect Andrew Coppel as Director	For	For
5	Re-elect Fiona Goldsmith as Director	For	For
6	Re-elect Christopher Mills as Director	For	Against
7	Re-elect James Thomson as Director	For	For
8	Re-elect Stefan Allanson as Director	For	For
9	Elect Carol Bailey as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### MJ Gleeson Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### NAURA Technology Group Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Ye Feng as Director	For	Against
1.2	Elect Ouyang Dieyun as Director	For	Against
2	Approve Repurchase and Cancellation of Performance Shares of the Stock Options and Performance Shares Incentive Plans	For	For
3	Amend Related-Party Transaction Management System	For	Against

### OFILM Group Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Bank Credit Line and Guarantee Matters	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Cai Rongjun as Director	For	Against
2.2	Elect Zhao Wei as Director	For	For
2.3	Elect Cai Gaoxiao as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### OFILM Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Huang Lihui as Director	For	For
2.5	Elect Guan Saixin as Director	For	For
2.6	Elect Ma Jingren as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Cai Yuanqing as Director	For	For
3.2	Elect Zhang Hanbin as Director	For	For
3.3	Elect Chen Junfa as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Hai Jiang as Supervisor	For	For
4.2	Elect Lin Hongping as Supervisor	For	For

### PGE Polska Grupa Energetyczna SA

Meeting Date: 11/15/2021

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
	Shareholder Proposals		
5.1	Recall Supervisory Board Member	None	Against
5.2	Elect Supervisory Board Member	None	Against
6	Approve Decision on Covering Costs of Convocation of EGM	None	Against
	Management Proposal		
7	Close Meeting		



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### S.F. Holding Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Jie as Non-independent Director	For	For
2	Amend Articles of Association	For	For

### Saudia Dairy & Foodstuff Co.

**Meeting Date:** 11/15/2021

**Country:** Saudi Arabia

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Authorize Share Repurchase Program Up to 2,749,750 Shares as to Be Used as Treasury Shares	For	For

### Shandong Nanshan Aluminum Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	Against
2	Approve Authorization of the Chairman Lu Zhengfeng for Signing Documents Related to Bank Credit Guarantee Business	For	Against
	APPROVE REPURCHASE OF THE COMPANY'S SHARES BY AUCTION TRADING		
3.1	Approve Purpose of Share Repurchase	For	Against
3.2	Approve the Usage of the Shares to Be Repurchased	For	Against
3.3	Approve Manner of Share Repurchase	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shandong Nanshan Aluminum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Price of the Share Repurchase	For	Against
3.5	Approve Number and Proportion of the Share Repurchase	For	Against
3.6	Approve Total Capital and Capital Source Used for the Share Repurchase	For	Against
3.7	Approve Type of the Share Repurchase	For	Against
3.8	Approve Period of the Share Repurchase	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	For	Against
5	Amend Interim Measures for the Management of Fund Transactions	For	Against
6	Approve Amendment of Related Party Transaction	For	Against

### Shanghai Shibe Hi-Tech Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF B SHARES			
1	Approve to Appoint Auditor	For	For

### Shenzhen Overseas Chinese Town Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors	For	For
2	Approve Corporate Bond Issuance to Professional Investors	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shoprite Holdings Ltd.

**Meeting Date:** 11/15/2021

**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 4 July 2021	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual Registered Auditor	For	For
3.1	Elect Linda de Beer as Director	For	For
3.2	Elect Nonkululeko Gobodo as Director	For	For
3.3	Elect Eileen Wilton as Director	For	For
3.4	Elect Peter Cooper as Director	For	For
4	Re-elect Dr Christo Wiese as Director	For	For
5.1	Re-elect Johan Basson as Member of the Audit and Risk Committee	For	For
5.2	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
5.3	Elect Linda de Beer as Member of the Audit and Risk Committee	For	For
5.4	Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	For	For
5.5	Elect Eileen Wilton as Member of the Audit and Risk Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash	For	For
8	Authorise Ratification of Approved Resolutions	For	For
9	Amend Executive Share Plan	For	For
	Non-binding Advisory Votes		
1	Approve Remuneration Policy	For	Against
2	Approve Implementation of the Remuneration Policy	For	For
	Special Resolutions		
1.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2020 to 31 October 2021	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2020 to 31 October 2021	For	For
1.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2020 to 31 October 2021	For	For
1.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For
2.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2021 to 31 October 2022	For	For
2.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2021 to 31 October 2022	For	For
2.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2021 to 31 October 2022	For	For
2.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.12	Approve Remuneration Payable to Chairman of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.13	Approve Remuneration Payable to Members of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
3	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

### The Siam Commercial Bank Public Company Limited

**Meeting Date:** 11/15/2021

**Country:** Thailand

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve SCB Financial Business Group Restructuring Plan	For	For
1.2	Approve Delisting of the Securities of the Bank as Listed Securities on the SET	For	For
1.3	Amend Bank's Articles of Association in Accordance with the Shareholding Restructuring Plan	For	For
1.4	Approve Delegation of Authority Related to the Shareholding Restructuring Plan	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Siam Commercial Bank Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Transfer of Subsidiaries in the Bank's Group to SCB X Public Company Limited or SCB X Public Company Limited's Subsidiaries and the Delegation of Authority	For	For
2.2	Approve Transfer of the Credit Card Business and the Unsecured Personal Loan Business to a Subsidiary and the Delegation of Authority	For	For
3	Approve Interim Dividend Payment	For	For

### Unisplendour Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Guarantee Provision Plan	For	For

### Wolong Electric Group Co. Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial and Internal Control Auditor	For	For
2	Approve Amendments to Articles of Association ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	Against
3.1	Elect Mo Yufeng as Director ELECT SUPERVISOR VIA CUMULATIVE VOTING	For	Against
4.1	Elect Zhou Xiaofeng as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wuxi Lead Intelligent Equipment Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

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

### Yango Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

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

### Zhejiang Century Huatong Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Amend Articles of Association	For	For

### Zheshang Securities Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zheshang Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE ISSUANCE OF CONVERTIBLE BONDS		
2.1	Approve Share 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 Interest Rate	For	For
2.6	Approve Method and Term for the Repayment of Principal 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 Terms for Downward Adjustment of Conversion Price	For	For
2.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sell-Back	For	For
2.13	Approve Dividend Distribution Post Conversion	For	For
2.14	Approve Issue Manner and Target Subscribers	For	For
2.15	Approve Placing Arrangement for Original Shareholders	For	For
2.16	Approve Matters Relating to Meetings of Bond Holders	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee Matters	For	For
2.19	Approve Depository of Raised Funds	For	For
2.20	Approve Resolution Validity Period	For	For
3	Approve Plan on 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 Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zheshang Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
8	Approve Authorization of Board to Handle All Related Matters	For	For
9	Approve Expand Business Scope and Amend Articles of Association	For	For

### Beijing Kingsoft Office Software, Inc.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial and Internal Control Auditor	For	For

### Bright Dairy & Food Co., Ltd.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Huang Liming as Non-Independent Director	For	For

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

**Meeting Date:** 11/16/2021      **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: 11/01/2021 to 11/30/2021

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Management System for Cash Management	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Purchase of Bank Financial Products	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Liu Xuhai as Director	For	Against
4.2	Elect Yang Xudong as Director	For	Against

### Cyfrowy Polsat SA

**Meeting Date:** 11/16/2021

**Country:** Poland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4.1	Elect Members of Vote Counting Commission	For	For
4.2	Elect Members of Vote Counting Commission	For	For
4.3	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Authorize Share Repurchase Program; Approve Creation of Reserve Capital for Purposes of Share Repurchase Program	For	For
7	Close Meeting		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dunelm Group Plc

**Meeting Date:** 11/16/2021

**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 Final Dividend	For	For
3	Re-elect Sir Will Adderley as Director	For	For
4	Re-elect Nick Wilkinson as Director	For	For
5	Re-elect Laura Carr as Director	For	For
6	Re-elect Andy Harrison as Director	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
8	Re-elect Marion Sears as Director	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
10	Re-elect William Reeve as Director	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
12	Re-elect Peter Ruis as Director	For	For
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
14	Re-elect Ian Bull as Director	For	For
15	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
16	Elect Arja Taaveniku as Director	For	For
17	Elect Arja Taaveniku as Director (Independent Shareholder Vote)	For	For
18	Elect Vijay Talwar as Director	For	For
19	Elect Vijay Talwar as Director (Independent Shareholder Vote)	For	For
20	Approve Implementation Report	For	For
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
22	Authorise Board to Fix Remuneration of Auditors	For	For
23	Authorise Issue of Equity	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dunelm Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Approve Waiver of Rule 9 of the Takeover Code	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Ecovacs Robotics Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	For	For
3	Approve Methods to Assess the Performance of Plan Participants	For	For
4	Approve Authorization of the Board to Handle All Related Matters	For	For
5	Approve Adjustment on Financial Derivatives Transactions	For	For

### Everbright Securities Company Limited

Meeting Date: 11/16/2021

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: 11/01/2021 to 11/30/2021

### Everbright Securities Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst and Young Hua Ming LLP (Special General Partnership) as Domestic External Auditors and Ernst and Young as Overseas External Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Entering into Ordinary Related Party (Connected) Transactions Framework Agreement with China Everbright Group Corporation Limited	For	For
3	Elect Cai Minnan as Director	For	For

### Everbright Securities Company Limited

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Ernst and Young Hua Ming LLP (Special General Partnership) as Domestic External Auditors and Ernst and Young as Overseas External Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Entering into Ordinary Related Party (Connected) Transactions Framework Agreement with China Everbright Group Corporation Limited	For	For
3	Elect Cai Minnan as Director	For	For

### Faw Jiefang Group Co., Ltd.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Debt Transfer	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GCL System Integration Technology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For

### Grasim Industries Limited

**Meeting Date:** 11/16/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Harikrishna Agarwal as Director	For	For
2	Approve Appointment and Remuneration of Harikrishna Agarwal as Managing Director	For	For

### Growthpoint Properties Ltd.

**Meeting Date:** 11/16/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.1	Elect Melt Hamman as Director	For	For
1.2.1	Elect Melt Hamman as Chairman of the Audit Committee	For	For
1.2.2	Re-elect Frank Berkeley as Member of the Audit Committee	For	For
1.2.3	Re-elect Prudence Lebina as Member of the Audit Committee	For	For
1.2.4	Elect Andile Sangqu as Member of the Audit Committee	For	For
1.3	Reappoint Ernst & Young as Auditors	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4.1	Approve Remuneration Policy	For	For
1.4.2	Approve Implementation of Remuneration Policy	For	For
1.5	Place Authorised but Unissued Shares under Control of Directors	For	For
1.6	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	For	For
1.7	Authorise Board to Issue Shares for Cash	For	For
1.8	Approve Social, Ethics and Transformation Committee Report	For	For
2.1	Approve Non-executive Directors' Fees	For	For
2.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2.3	Authorise Repurchase of Issued Share Capital	For	For

### Huaneng Power International, Inc.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve Increase of the Annual Cap of the Continuing Connected Transactions	For	For

### Huaneng Power International, Inc.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Increase of the Annual Cap of the Continuing Connected Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hundsun Technologies, Inc.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Investment and Management Measures Regarding Key Employee Ownership of Shares in Innovative Business Subsidiary  ELECT SUPERVISOR VIA CUMULATIVE VOTING	For	Against
2.1	Elect Chen Zhijie as Supervisor	For	For

### Jack Henry & Associates, Inc.

**Meeting Date:** 11/16/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Foss	For	For
1.2	Elect Director Matthew C. Flanigan	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For
1.8	Elect Director Wesley A. Brown	For	For
1.9	Elect Director Curtis A. Campbell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

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

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

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

### Li Auto Inc.

**Meeting Date:** 11/16/2021

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Class A Meeting		
1	Amend Memorandum and Articles of Association	For	For
	Extraordinary General Meeting		
1	Amend Memorandum and Articles of Association	For	For
2	Amend Memorandum and Articles of Association	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Authorize Reissuance of Repurchased Shares	For	For

### Lifestyle Communities Ltd.

**Meeting Date:** 11/16/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lifestyle Communities Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Philippa Mary Maslin Kelly as Director	For	For
4	Elect David Paul Blight as Director	For	For

### Mirvac Group

**Meeting Date:** 11/16/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	For	For
2.2	Elect James M. Millar as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For

### Ninestar Corp.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Investment Agreement	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors, Working System for Independent Directors, Related Party Transaction Decision-making System, Information Disclosure Management System and Management System of Raised Funds	For	Against

### Offshore Oil Engineering Co., Ltd.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Offshore Oil Engineering Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Qiu Jianyong as Non-Independent Director	For	For

### Oppein Home Group, Inc.

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Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS		
3.1	Approve Share Type	For	For
3.2	Approve Issue Size	For	For
3.3	Approve Par Value and Issue Price	For	For
3.4	Approve Bond Maturity	For	For
3.5	Approve Bond Interest Rate	For	For
3.6	Approve Method and Term for the Repayment of Interest	For	For
3.7	Approve Conversion Period	For	For
3.8	Approve Determination and Adjustment of Conversion Price	For	For
3.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
3.10	Approve Method for Determining the Number of Shares for Conversion	For	For
3.11	Approve Terms of Redemption	For	For
3.12	Approve Terms of Sell-Back	For	For
3.13	Approve Dividend Attribution of the Conversion Year	For	For
3.14	Approve Issue Manner and Target Subscribers	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oppein Home Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.15	Approve Placing Arrangement for Original Shareholders	For	For
3.16	Approve Matters Relating to Meetings of Bond Holders	For	For
3.17	Approve Use of Proceeds	For	For
3.18	Approve Depository of Raised Funds	For	For
3.19	Approve Guarantee Matters	For	For
3.20	Approve Resolution Validity Period	For	For
4	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
5	Approve Plan on Issuance of Convertible Bonds	For	For
6	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For
10	Approve Shareholder Dividend Return Plan	For	For
11	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For

### Resilient REIT Ltd.

**Meeting Date:** 11/16/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Thando Sishuba as Director	For	For
2.1	Re-elect Alan Olivier as Director	For	For
2.2	Re-elect Stuart Bird as Director	For	For
2.3	Re-elect David Brown as Director	For	For
3.1	Re-elect Barry van Wyk as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Resilient REIT Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Re-elect Thembi Chagonda as Director	For	For
4.1	Re-elect David Brown as Member of the Audit Committee	For	For
4.2	Re-elect Stuart Bird as Member of the Audit Committee	For	For
4.3	Re-elect Des Gordon as Member of the Audit Committee	For	For
4.4	Re-elect Protas Phili as Member of the Audit Committee	For	For
5	Appoint PricewaterhouseCoopers (PwC) as Auditors with Jacques de Villiers as the Designated Audit Partner	For	For
6	Authorise Board to Issue Shares for Cash Non-binding Advisory Vote	For	For
1	Approve Remuneration Policy	For	For
2	Approve Remuneration Implementation Report Special Resolutions	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2	Authorise Repurchase of Issued Share Capital	For	Against
3	Approve Non-executive Directors' Fees Continuation of Ordinary Resolutions	For	For
7	Authorise Ratification of Approved Resolutions	For	For

### Shan Xi Hua Yang Group New Energy Co. Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Supplemental Agreement of Mining Right Resource Integration Entrustment Service Agreement and Entrust Controlling Shareholder to Pay Mining Right Price	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Bairun Investment Holding Group Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Liu Xiaodong as Director	For	For
1.2	Elect Ma Liang as Director	For	For
1.3	Elect Lin Liying as Director	For	For
1.4	Elect Gao Yuan as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Li Peng as Director	For	For
2.2	Elect Pan Yu as Director	For	For
2.3	Elect Zhang Xiaorong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhang Qizhong as Supervisor	For	For
3.2	Elect Shen Bo as Supervisor	For	For
4	Approve Amendments to Articles of Association	For	Against
	AMEND COMPANY'S SYSTEMS		
5.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
5.3	Amend Working System for Independent Directors	For	Against
5.4	Amend Related Party Transaction Fair Decision-making System	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Provision of Guarantee	For	For

### Shanghai Baosight Software Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Baosight Software Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For

### Shanghai Baosight Software Co., Ltd.

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Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For

### Shanxi Taigang Stainless Steel Co., Ltd.

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Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution and Capitalization of Capital Reserves for the First Three Quarters	For	For
2	Approve Appointment of Financial Auditor	For	For
3	Approve Appointment of Internal Control Auditor	For	For
4	Approve Financial Services Agreement	For	Against
5	Approve Daily Related Party Transactions	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shenzhen Inovance Technology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Member of the Board	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures Regarding Investment Decision-making	For	Against
6	Amend Financial Management System	For	Against
7	Amend Information Disclosure Management System	For	Against
8	Amend Management System of Usage of Raised Funds	For	Against
9	Amend Related Party Transaction Decision-making System	For	Against
10	Approve External Guarantee Management Regulations	For	Against

### TianJin 712 Communication & Broadcasting Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Amend External Investment Management System	For	Against
3	Amend External Guarantee Management System	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Increase in Registered Capital and Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against

### Western Digital Corporation

**Meeting Date:** 11/16/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	For	For
1b	Elect Director Thomas H. Caulfield	For	For
1c	Elect Director Martin I. Cole	For	For
1d	Elect Director Tunc Doluca	For	For
1e	Elect Director David V. Goeckeler	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Paula A. Price	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Miyuki Suzuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

### Zhejiang Sanhua Intelligent Controls Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Sanhua Intelligent Controls Co., Ltd.

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

### Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension on Resolution Validity Period of Share Issuance	For	Against
2	Approve to Appoint Auditor	For	For
3	Amend Information Disclosure Management System	For	Against

### Abacus Property Group

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect Mark Bloom as Director	For	For
3.2	Elect Mark Haberin as Director	For	For
4	Approve Grant of Security Acquisition Rights to Steven Sewell	For	For
5	Approve the Amendments to the Constitution of Each Company	For	Against
6	Approve the Amendments to the Constitution of Each Trust	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Afterpay Limited

**Meeting Date:** 11/17/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Elect Elana Rubin as Director	For	Do Not Vote
2B	Elect Dana Stalder as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Elect Elana Rubin as Director	For	For
2B	Elect Dana Stalder as Director	For	For
3	Approve Remuneration Report	For	For

### Bajaj Finance Limited

**Meeting Date:** 11/17/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Prमित Jhaveri as Director	For	For
2	Approve Deloitte Haskins & Sells, Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For
3	Approve G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Amend Object Clause of Memorandum of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bajaj Finserv Limited

**Meeting Date:** 11/17/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Khimji Kunverji & Co. LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

### Bajaj Holdings & Investment Limited

**Meeting Date:** 11/17/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Arindam Kumar Bhattacharya as Director	For	For
2	Approve Kalyaniwalla & Mistry LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For

### BMO Real Estate Investments Limited

**Meeting Date:** 11/17/2021

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend Policy	For	For
4	Re-elect Vikram Lall as Director	For	For
5	Elect Rebecca Gates as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BMO Real Estate Investments Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect David Ross as Director	For	For
7	Re-elect Mark Carpenter as Director	For	For
8	Re-elect Alexa Henderson as Director	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

### C&S Paper Co., Ltd.

Meeting Date: 11/17/2021

Country: China

Meeting Type: Special

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

### China National Software & Service Co., Ltd.

Meeting Date: 11/17/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in Shanghai Brocade Information Co., Ltd	For	For

### Cromwell Property Group

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cromwell Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Tanya Cox as Director	For	For
3	Elect Eng Peng Ooi as Director	For	For
4	Elect Robert Blain as Director	For	For
5	Elect Jialei Tang as Director	For	For
6	Approve Remuneration Report	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### Datang International Power Generation Co., Ltd.

**Meeting Date:** 11/17/2021      **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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS		
1.1	Amend Articles of Association	For	For
1.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Liu Jianlong as Director	For	Against
2.2	Elect Su Min as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Zong Wenlong as Director	For	For
3.2	Elect Si Fengqi as Director	For	For
3.3	Elect Kou Baoquan as Director	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Datang International Power Generation Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Guo Hong as Supervisor	For	For

### Farfetch Limited

**Meeting Date:** 11/17/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	For	For
2	Adopt Amended and Restated Memorandum and Articles of Association	For	For

### Ford Otomotiv Sanayi AS

**Meeting Date:** 11/17/2021      **Country:** Turkey  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Approve Special Dividend	For	Do Not Vote
3	Wishes		

### Hefei Meyer Optoelectronic Technology Inc.

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hefei Meyer Optoelectronic Technology Inc.

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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
4	Amend Articles of Association	For	For

### Henderson EuroTrust Plc

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**Meeting Date:** 11/17/2021

**Country:** United Kingdom

**Meeting Type:** Annual

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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 Final Dividend	For	For
4	Re-elect Nicola Ralston as Director	For	For
5	Re-elect Stephen King as Director	For	For
6	Re-elect Rutger Koopmans as Director	For	For
7	Re-elect Ekaterina Thomson as Director	For	For
8	Reappoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Share Sub-Division	For	For
11	Adopt the Proposed Investment Policy	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



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hexagon AB

**Meeting Date:** 11/17/2021

**Country:** Sweden

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	Do Not Vote
4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Amend Articles Re: Number of Board Members	For	Do Not Vote
7	Determine Number of Members (10) and Deputy Members (0) of Board	For	Do Not Vote
8.1	Elect Brett Watson as New Director	For	Do Not Vote
8.2	Elect Erik Huggers as New Director	For	Do Not Vote
9	Approve Remuneration of New Elected Directors	For	Do Not Vote

### Hotel Property Investments Limited

**Meeting Date:** 11/17/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Hotel Property Investments Limited		
2	Approve Remuneration Report	For	For
3	Elect Raymond Gunston as Director	For	For
	Resolutions for Hotel Property Investments Limited and Hotel Property Investments Trust		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hotel Property Investments Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Performance Rights to Don Smith under the LTIP	For	For
5	Ratify Past Issuance of Stapled Securities to Institutional Investors	For	Abstain

### Huadian Power International Corporation Limited

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Maohua Agreement and Related Transactions	For	For

### Huadian Power International Corporation Limited

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Maohua Agreement and Related Transactions	For	For

### Korea Gas Corp.

**Meeting Date:** 11/17/2021      **Country:** South Korea  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ahn Hong-bok as Outside Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Korea Gas Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ahn Hong-bok as a Member of Audit Committee	For	For

### News Corporation

Meeting Date: 11/17/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director Robert J. Thomson	For	For
1d	Elect Director Kelly Ayotte	For	For
1e	Elect Director Jose Maria Aznar	For	For
1f	Elect Director Natalie Bancroft	For	For
1g	Elect Director Peter L. Barnes	For	For
1h	Elect Director Ana Paula Pessoa	For	For
1i	Elect Director Masroor Siddiqui	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	Against	For

### Pacific Horizon Investment Trust Plc

Meeting Date: 11/17/2021

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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pacific Horizon Investment Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Angus Macpherson as Director	For	For
4	Re-elect Angela Lane as Director	For	For
5	Re-elect Richard Studwell as Director	For	For
6	Re-elect Wee-Li Hee as Director	For	For
7	Elect Sir Robert Chote as Director	For	For
8	Reappoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For
14	Adopt the Proposed Investment Policy	For	For
15	Approve Continuation of Company as Investment Trust	For	For

### Picton Property Income Ltd.

Meeting Date: 11/17/2021

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Mark Batten as Director	For	For
5	Re-elect Maria Bentley as Director	For	For
6	Re-elect Andrew Dewhirst as Director	For	For
7	Re-elect Richard Jones as Director	For	For
8	Re-elect Michael Morris as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Picton Property Income Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Lena Wilson as a Director	For	For
10	Approve Remuneration Report	For	For
11	Approve Remuneration Policy	For	For
12	Authorise Market Purchase of Ordinary Shares	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

### Platinum Asset Management Limited

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andrew Stannard as Director	For	For
2	Elect Brigitte Smith as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Equity Incentive Plan	For	For
5	Approve Grant of Deferred Rights to Andrew Clifford	For	For
6	Approve Potential Termination Benefits	For	For

### Seek Limited

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Do Not Vote
3a	Elect Graham Goldsmith as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Seek Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Michael Wachtel as Director	For	Do Not Vote
3c	Elect Andrew Bassat as Director	For	Do Not Vote
4	Approve Grant of Equity Right to Ian Narev	For	Do Not Vote
5	Approve Grant of Options and Rights to Ian Narev	For	Do Not Vote
6	Approve Leaving Benefits	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Graham Goldsmith as Director	For	For
3b	Elect Michael Wachtel as Director	For	For
3c	Elect Andrew Bassat as Director	For	For
4	Approve Grant of Equity Right to Ian Narev	For	Against
5	Approve Grant of Options and Rights to Ian Narev	For	For
6	Approve Leaving Benefits	For	For

### Seven Group Holdings Limited

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David McEvoy as Director	For	For
3	Elect Richard Uechritz as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Share Rights to Ryan Stokes	For	For
6	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanxi Lu'An Environmental Energy Development Co., Ltd.

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Financial Support APPROVE CORPORATE BOND ISSUANCE	For	Against
2.1	Approve Eligibility for Corporate Bond Issuance	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Issue Manner and Target Subscribers	For	For
2.4	Approve Underwriting Manner and Underwriter	For	For
2.5	Approve Bond Maturity	For	For
2.6	Approve Bond Interest Rate and Method of Determination	For	For
2.7	Approve Bond Issuance Rate	For	For
2.8	Approve Use of Proceeds	For	For
2.9	Approve Credit Enhancement Measures Arrangement	For	For
2.10	Approve Authorization of the Corporate Bond Issuance ELECT SUPERVISORS VIA CUMULATIVE VOTING	For	For
3.1	Elect Li Da as Supervisor	For	For

### Shenzhen S.C New Energy Technology Corp.

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shenzhen S.C New Energy Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### Smiths Group Plc

Meeting Date: 11/17/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Policy	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Final Dividend	For	Do Not Vote
5	Elect Paul Keel as Director	For	Do Not Vote
6	Re-elect Sir George Buckley as Director	For	Do Not Vote
7	Re-elect Pam Cheng as Director	For	Do Not Vote
8	Re-elect Dame Ann Dowling as Director	For	Do Not Vote
9	Re-elect Tanya Fratto as Director	For	Do Not Vote
10	Re-elect Karin Hoeing as Director	For	Do Not Vote
11	Re-elect William Seeger as Director	For	Do Not Vote
12	Re-elect Mark Seligman as Director	For	Do Not Vote
13	Re-elect John Shipsey as Director	For	Do Not Vote
14	Re-elect Noel Tata as Director	For	Do Not Vote
15	Reappoint KPMG LLP as Auditors	For	Do Not Vote
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	Do Not Vote



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Smiths Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
20	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
22	Authorise UK Political Donations and Expenditure	For	Do Not Vote

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	Elect Paul Keel as Director	For	For
6	Re-elect Sir George Buckley as Director	For	For
7	Re-elect Pam Cheng as Director	For	For
8	Re-elect Dame Ann Dowling as Director	For	For
9	Re-elect Tanya Fratto as Director	For	For
10	Re-elect Karin Hoeing as Director	For	For
11	Re-elect William Seeger as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect John Shipsey as Director	For	For
14	Re-elect Noel Tata as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Smiths Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise UK Political Donations and Expenditure	For	For

### Smiths Group Plc

**Meeting Date:** 11/17/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Smiths Medical 2020 Limited	For	Do Not Vote
2	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Smiths Medical 2020 Limited	For	For
2	Authorise Market Purchase of Ordinary Shares	For	For

### The a2 Milk Company Limited

**Meeting Date:** 11/17/2021

**Country:** New Zealand

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The a2 Milk Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	For	For
2	Elect David Bortolussi as Director	For	For
3	Elect Bessie Lee as Director	For	For
4	Elect Warwick Every-Burns as Director	For	For

### The Clorox Company

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Meeting Date: 11/17/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Spencer C. Fleischer	For	For
1.4	Elect Director Esther Lee	For	For
1.5	Elect Director A. D. David Mackay	For	For
1.6	Elect Director Paul Parker	For	For
1.7	Elect Director Linda Rendle	For	For
1.8	Elect Director Matthew J. Shattock	For	For
1.9	Elect Director Kathryn Tesija	For	For
1.10	Elect Director Russell J. Weiner	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Tianjin Chase Sun Pharmaceutical Co., Ltd.

**Meeting Date:** 11/17/2021

**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
2	Amend Articles of Association	For	For
3	Approve Credit Line Application and Provision of Guarantee	For	Against

### XCMG Construction Machinery Co., Ltd.

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption in Accordance with Relevant Laws and Regulations APPROVE MERGER BY ABSORPTION AND RELATED PARTY TRANSACTION	For	Against
2.1	Approve Method of Merger by Absorption	For	Against
2.2	Approve Target Assets and Transaction Parties	For	Against
2.3	Approve Transaction Price and Pricing Basis	For	Against
2.4	Approve Issue Type and Par Value	For	Against
2.5	Approve Issue Manner and Target Subscribers	For	Against
2.6	Approve Pricing Reference Date	For	Against
2.7	Approve Issue Price	For	Against
2.8	Approve Issue Amount	For	Against
2.9	Approve Listing Exchange	For	Against
2.10	Approve Lock-Up Period Arrangement	For	Against
2.11	Approve Protection Mechanism for Dissenting Shareholders	For	Against
2.12	Approve Disposal of Credits' Rights and Debts, and Protection of Creditors	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Approve Placement of Employees	For	Against
2.14	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.15	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.16	Approve Asset Delivery and Liability for Breach of Contract	For	Against
2.17	Approve Related Taxes	For	Against
2.18	Approve Performance Commitment and Compensation Arrangement	For	Against
2.19	Approve Resolution Validity Period	For	Against
3	Approve Transaction Constitutes as Related-party Transaction	For	Against
4	Approve Transaction Does Not Constitute as Major Assets Restructuring of Listed Companies	For	Against
5	Approve Draft Report and Summary of Merger by Absorption and Related Party Transaction	For	Against
6	Approve Signing of Conditional Merger by Absorption Agreement and Its Supplementary Agreement	For	Against
7	Approve Performance Commitment Compensation Agreement	For	Against
8	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Complies with Articles 11 and 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	For	Against
10	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
11	Approve Relevant Audit Reports, Review Report and Evaluation Report of this Transaction	For	Against
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
13	Approve Basis and Fairness of Pricing for This Transaction	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
15	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
16	Approve Authorization of Board to Handle All Related Matters	For	Against

### Altium Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Samuel Weiss as Director	For	Against
4	Elect Sergiy Kostynsky as Director	For	For
5	Approve Renewal of Proportional Takeover Provision	For	For
6	Approve Increase in Non-Executive Directors' Fee Pool	For	For
7	Approve the Amendments to the Company's Constitution	For	Against

### Avast Plc

**Meeting Date:** 11/18/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Avast Plc

**Meeting Date:** 11/18/2021

**Country:** United Kingdom

**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	For

### Avnet, Inc.

**Meeting Date:** 11/18/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	For	For
1b	Elect Director Carlo Bozotti	For	For
1c	Elect Director Brenda L. Freeman	For	For
1d	Elect Director Philip R. Gallagher	For	For
1e	Elect Director Jo Ann Jenkins	For	For
1f	Elect Director Oleg Khaykin	For	For
1g	Elect Director James A. Lawrence	For	For
1h	Elect Director Ernest E. Maddock	For	For
1i	Elect Director Avid Modjtabai	For	For
1j	Elect Director Adalio T. Sanchez	For	For
1k	Elect Director William H. Schumann, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

### Bank of Nanjing Co., Ltd.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank of Nanjing Co., Ltd.

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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	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
5	Amend System for Independent Directors	For	For
6	Amend System for External Supervisors	For	For
7	Elect Yu Ruiyu as Independent Director	For	For

### Bluescope Steel Limited

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Meeting Date: 11/18/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Mark Hutchinson as Director	For	For
4	Approve Grant of Share Rights to Mark Vassella	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	For	For
6	Approve Potential Termination Benefits	For	For
7	Approve the Increase in the Maximum Number of Directors from 10 to 12	For	For

### Brinker International, Inc.

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Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Brinker International, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. DePinto	For	For
1.2	Elect Director Frances L. Allen	For	For
1.3	Elect Director Cynthia L. Davis	For	For
1.4	Elect Director Harriet Edelman	For	For
1.5	Elect Director William T. Giles	For	For
1.6	Elect Director James C. Katzman	For	For
1.7	Elect Director Alexandre G. Macedo	For	For
1.8	Elect Director Prashant N. Ranade	For	For
1.9	Elect Director Wyman T. Roberts	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Broadridge Financial Solutions, Inc.

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Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Pamela L. Carter	For	For
1c	Elect Director Richard J. Daly	For	For
1d	Elect Director Robert N. Duelks	For	For
1e	Elect Director Melvin L. Flowers	For	For
1f	Elect Director Timothy C. Gokey	For	For
1g	Elect Director Brett A. Keller	For	For
1h	Elect Director Maura A. Markus	For	For
1i	Elect Director Annette L. Nazareth	For	For
1j	Elect Director Thomas J. Perna	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Amit K. Zavery	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### China CSSC Holdings Ltd.

Meeting Date: 11/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial Auditor	For	For
2	Elect Shen Liang as Supervisor	For	For

### Close Brothers Group Plc

Meeting Date: 11/18/2021

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	Against
4	Approve Final Dividend	For	For
5	Re-elect Mike Biggs as Director	For	For
6	Re-elect Adrian Sainsbury as Director	For	For
7	Re-elect Mike Morgan as Director	For	For
8	Re-elect Oliver Corbett as Director	For	For
9	Re-elect Peter Duffy as Director	For	For
10	Elect Patricia Halliday as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Close Brothers Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Lesley Jones as Director	For	For
12	Re-elect Bridget Macaskill as Director	For	For
13	Elect Tesula Mohindra as Director	For	For
14	Elect Mark Pain as Director	For	For
15	Re-elect Sally Williams as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity	For	For
19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
20	Approve Sharesave Plan	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Approve Maximum Ratio of Fixed to Variable Remuneration	For	For

### Cracker Barrel Old Country Store, Inc.

**Meeting Date:** 11/18/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas H. Barr	For	For
1.2	Elect Director Carl T. Berquist	For	For
1.3	Elect Director Sandra B. Cochran	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Meg G. Crofton	For	For
1.5	Elect Director Gilbert R. Davila	For	For
1.6	Elect Director William W. McCarten	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director Gisel Ruiz	For	For
1.9	Elect Director Darryl L. (Chip) Wade	For	For
1.10	Elect Director Andrea M. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Allow Shareholder Meetings to be Held in Virtual-Only Format	Against	For

### Dialog Group Berhad

Meeting Date: 11/18/2021

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Ngau Boon Keat as Director	For	For
3	Elect Zainab Binti Mohd Salleh as Director	For	For
4	Elect Ismail Bin Karim as Director	For	For
5	Elect Chin Kwai Fatt as Director	For	For
6	Approve Directors' Fees and Board Committees' Fees	For	For
7	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	For	For
8	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Double Medical Technology, Inc.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Extension of Resolution Validity Period of Private Placement	For	For
4	Approve Extension of Authorization of the Board on Private Placement	For	For

### FirstGroup Plc

**Meeting Date:** 11/18/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
2	Approve Share Consolidation and Share Sub-Division	For	For
3	Amend Articles of Association	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

### Flat Glass Group Co., Ltd.

**Meeting Date:** 11/18/2021

**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 Use of Previous Proceeds	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

**Meeting Date:** 11/18/2021      **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 Use of Previous Proceeds	For	For
2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Goodman Group

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For
3a	Elect Danny Peeters as Director of Goodman Limited	For	For
3b	Elect Danny Peeters as Director of Goodman Logistics (HK) Ltd	For	For
4	Elect David Collins as Director of Goodman Logistics (HK) Ltd	For	For
5	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Goodman Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Performance Rights to Greg Goodman	For	For
7	Approve Issuance of Performance Rights to Danny Peeters	For	For
8	Approve Issuance of Performance Rights to Anthony Rozic	For	For

### IGO Ltd.

Meeting Date: 11/18/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Keith Spence as Director	For	For
2	Elect Michael Nossal as Director	For	For
3	Elect Xiaoping Yang as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Issuance of Service Rights to Peter Bradford	For	For
6	Approve Issuance of Performance Rights to Peter Bradford	For	For
7	Approve Amendment to Terms of Performance Rights	For	For

### II-VI Incorporated

Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard H. Xia	For	For
1b	Elect Director Vincent D. Mattera, Jr.	For	For
1c	Elect Director Michael L. Dreyer	For	For
1d	Elect Director Stephen Pagliuca	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### II-VI Incorporated

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

### JD Wetherspoon Plc

Meeting Date: 11/18/2021

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 Tim Martin as Director	For	For
4	Re-elect John Hutson as Director	For	For
5	Re-elect Su Cacioppo as Director	For	For
6	Re-elect Ben Whitley as Director	For	For
7	Re-elect Debra Van Gene as Director	For	Against
8	Re-elect Sir Richard Beckett as Director	For	Against
9	Re-elect Harry Morley as Director	For	For
10	Re-elect Ben Thorne as Director	For	For
11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Medibank Private Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gerard Dalbosco as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Performance Rights to David Koczkar	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gerard Dalbosco as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Koczkar	For	For

### Mineral Resources Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Kelvin Flynn as Director	For	For
3	Elect Xi Xi as Director	For	For
4	Approve Grant of LTI Share Rights to Chris Ellison	For	For
5	Adopt New Constitution	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Northern Star Resources Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Do Not Vote
2	Approve Conditional Spill Resolution	Against	Do Not Vote
3	Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin	For	Do Not Vote
4	Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin	For	Do Not Vote
5	Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin	For	Do Not Vote
6	Elect John Fitzgerald as Director	For	Do Not Vote
7	Elect Sally Langer as Director	For	Do Not Vote
8	Elect John Richards as Director	For	Do Not Vote
9	Elect Michael Chaney as Director	For	Do Not Vote
10	Elect Sharon Warburton as Director	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Conditional Spill Resolution	Against	For
3	Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin	For	For
4	Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin	For	For
5	Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin	For	For
6	Elect John Fitzgerald as Director	For	For
7	Elect Sally Langer as Director	For	For
8	Elect John Richards as Director	For	For
9	Elect Michael Chaney as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Northern Star Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Sharon Warburton as Director	For	For

### Performance Food Group Company

Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director George L. Holm	For	For
1b	Elect Director Manuel A. Fernandez	For	For
1c	Elect Director Barbara J. Beck	For	For
1d	Elect Director William F. Dawson, Jr.	For	For
1e	Elect Director Laura Flanagan	For	For
1f	Elect Director Matthew C. Flanigan	For	For
1g	Elect Director Kimberly S. Grant	For	For
1h	Elect Director Jeffrey M. Overly	For	For
1i	Elect Director David V. Singer	For	For
1j	Elect Director Randall N. Spratt	For	For
1k	Elect Director Warren M. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Raia Drogasil SA

Meeting Date: 11/18/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Dr. Cuco Desenvolvimento de Software Ltda. (Cuco Health)	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### ResMed Inc.

**Meeting Date:** 11/18/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Drexler	For	For
1b	Elect Director Michael 'Mick' Farrell	For	For
1c	Elect Director Peter Farrell	For	For
1d	Elect Director Harjit Gill	For	For
1e	Elect Director Ronald 'Ron' Taylor	For	For
1f	Elect Director John Hernandez	For	For
1g	Elect Director Desney Tan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Shanghai Yuyuan Tourist Mart Group Co., Ltd.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Company	For	For

### Sime Darby Berhad

**Meeting Date:** 11/18/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	For
2	Approve Directors' Benefits	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sime Darby Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Samsudin Osman as Director	For	For
4	Elect Lee Cheow Hock Lawrence as Director	For	For
5	Elect Moy Pui Yee as Director	For	For
6	Elect Mohamad Idros Mosin as Director	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad (Bermaz)	For	For

### Singapore Press Holdings Ltd.

Meeting Date: 11/18/2021

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3i	Elect Lee Boon Yang as Director	For	For
3ii	Elect Tan Chin Hwee as Director	For	For
3iii	Elect Janet Ang Guat Har as Director	For	For
3iv	Elect Tan Yen Yen as Director	For	For
4	Elect Yeoh Oon Jin as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Singapore Press Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	For	For
7iii	Authorize Share Repurchase Program	For	For

### Sonic Healthcare Limited

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	Do Not Vote
2	Elect Lou Panaccio as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	Do Not Vote
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	For
2	Elect Lou Panaccio as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For

### Suzhou Anjie Technology Co., Ltd.

**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Suzhou Anjie Technology Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For

### Wingtech Technology Co., Ltd.

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Meeting Date: 11/18/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For

### Xiamen Intretech, Inc.

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Meeting Date: 11/18/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Repurchase and Cancellation of Performance Shares	For	For
2	Approve 2021 Repurchase and Cancellation of Performance Shares	For	For
3	Amend Articles of Association	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

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Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Dabeinong Technology Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jinzhou Dabei Agriculture and Animal Husbandry Technology Co., Ltd. and Harbin Green Giant Agriculture and Animal Husbandry Co., Ltd.	For	For
2	Approve Provision of Guarantee to Suning County Dabei Agriculture and Animal Husbandry Food Co., Ltd.	For	For

### Bic Camera, Inc.

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Meeting Date: 11/19/2021

Country: Japan

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kimura, Kazuyoshi	For	For
2.2	Elect Director Kawamura, Hitoshi	For	For
2.3	Elect Director Abe, Toru	For	For
2.4	Elect Director Tamura, Eiji	For	For
2.5	Elect Director Akiho, Toru	For	For
2.6	Elect Director Nakagawa, Keiju	For	For
2.7	Elect Director Nakazawa, Yuji	For	For
2.8	Elect Director Nemoto, Nachika	For	For
2.9	Elect Director Sato, Masaaki	For	Against
2.10	Elect Director Uemura, Takeshi	For	For
2.11	Elect Director Tokuda, Kiyoshi	For	Against
3	Elect Alternate Director and Audit Committee Member Toshimitsu, Takeshi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1a	Elect Zhou Yuxian as Director and Authorize Board to Fix His Remuneration	For	For
1b	Elect Chang Zhangli as Director and Authorize Board to Fix His Remuneration	For	For
1c	Elect Fu Jinguang as Director and Authorize Board to Fix His Remuneration	For	For
1d	Elect Xiao Jiaxiang as Director and Authorize Board to Fix His Remuneration	For	For
1e	Elect Wang Bing as Director and Authorize Board to Fix His Remuneration	For	For
1f	Elect Li Xinhua as Director and Authorize Board to Fix His Remuneration	For	For
1g	Elect Wang Yumeng as Director and Authorize Board to Fix His Remuneration	For	For
1h	Elect Peng Shou as Director and Authorize Board to Fix His Remuneration	For	For
1i	Elect Shen Yungang as Director and Authorize Board to Fix His Remuneration	For	For
1j	Elect Fan Xiaoyan as Director and Authorize Board to Fix Her Remuneration	For	For
1k	Elect Sun Yanjun as Director and Authorize Board to Fix His Remuneration	For	For
1l	Elect Liu Jianwen as Director and Authorize Board to Fix His Remuneration	For	For
1m	Elect Zhou Fangsheng as Director and Authorize Board to Fix His Remuneration	For	For
1n	Elect Li Jun as Director and Authorize Board to Fix His Remuneration	For	For
1o	Elect Xia Xue as Director and Authorize Board to Fix Her Remuneration	For	For
	ELECT SUPERVISORS		
2a	Elect Zhan Yanjing as Supervisor and Authorize Board to Fix Her Remuneration	For	For
2b	Elect Wei Rushan as Supervisor and Authorize Board to Fix His Remuneration	For	For
2c	Elect Hu Juan as Supervisor and Authorize Board to Fix Her Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Elect Wu Weiku as Supervisor and Authorize Board to Fix His Remuneration	For	For
2e	Elect Li Xuan as Supervisor and Authorize Board to Fix His Remuneration	For	For

### Donaldson Company, Inc.

Meeting Date: 11/19/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Hilger	For	For
1.2	Elect Director James J. Owens	For	For
1.3	Elect Director Trudy A. Rautio	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Grupo Financiero Banorte SAB de CV

Meeting Date: 11/19/2021

Country: Mexico

Meeting Type: Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 2.65 Per Share	For	For
1.2	Approve Dividend to Be Paid on Nov. 30, 2021	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Investors Bancorp, Inc.

**Meeting Date:** 11/19/2021

**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

### Joyoung Co., Ltd.

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	For	For
2	Approve Repurchase and Cancellation of Performance Shares	For	For
3	Approve Decrease in Capital	For	For
4	Amend Articles of Association (I)	For	For
	APPROVE REPURCHASE OF THE COMPANY'S SHARES		
5.1	Approve Purpose and the Usage	For	For
5.2	Approve Manner	For	For
5.3	Approve Type, Number and Proportion of the Total Share Repurchase	For	For
5.4	Approve Total Capital and Capital Source Used for the Share Repurchase	For	For
5.5	Approve Price or Price Range and Pricing Principle of the Share Repurchase	For	For
5.6	Approve Implementation Period	For	For
5.7	Approve Resolution Validity Period	For	For
6	Approve Authorization of the Board to Handle All Related Matters	For	For
7	Amend Articles of Association (II)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Kier Group Plc

**Meeting Date:** 11/19/2021

**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	Against
3	Re-elect Matthew Lester as Director	For	For
4	Re-elect Andrew Davies as Director	For	For
5	Re-elect Simon Kesterton as Director	For	For
6	Re-elect Justin Atkinson as Director	For	For
7	Re-elect Alison Atkinson as Director	For	For
8	Re-elect Dame Heather Rabbatts as Director	For	For
9	Re-elect Clive Watson as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Risk Management and Audit 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Adopt New Articles of Association	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise UK Political Donations and Expenditure	For	For

### LaSalle Logiport REIT

**Meeting Date:** 11/19/2021

**Country:** Japan

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### LaSalle Logiport REIT

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards	For	For
2	Elect Executive Director Fujiwara, Toshimitsu	For	For
3	Elect Alternate Executive Director Jigami, Taira	For	For
4.1	Elect Supervisory Director Shibata, Kentaro	For	For
4.2	Elect Supervisory Director Nishiuchi, Koji	For	For
4.3	Elect Supervisory Director Takenaga, Rie	For	For

### NextDC Ltd.

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**Meeting Date:** 11/19/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Douglas Flynn as Director	For	For
3	Approve Grant of Performance Rights to Craig Scroggie	For	For

### Sasol Ltd.

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**Meeting Date:** 11/19/2021

**Country:** South Africa

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Implementation Report of the Remuneration Policy	For	For
3	Approve Climate Change Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sasol Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Re-elect Manuel Cuambe as Director	For	For
4.2	Re-elect Muriel Dube as Director	For	For
4.3	Re-elect Martina Floel as Director	For	For
5	Elect Stanley Subramoney as Director	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
7.1	Re-elect Kathy Harper as Member of the Audit Committee	For	For
7.2	Re-elect Trix Kennealy as Member of the Audit Committee	For	For
7.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
7.4	Elect Stanley Subramoney as Member of the Audit Committee	For	For
7.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
8	Approve Remuneration of Non-Executive Directors	For	Against

### Shanghai Friendess Electronic Technology Corp., Ltd.

Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For
2	Approve to Appoint Auditor	For	For

### Sysco Corporation

Meeting Date: 11/19/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sysco Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Larry C. Glasscock	For	For
1d	Elect Director Bradley M. Halverson	For	For
1e	Elect Director John M. Hinshaw	For	For
1f	Elect Director Kevin P. Hourican	For	For
1g	Elect Director Hans-Joachim Koerber	For	For
1h	Elect Director Stephanie A. Lundquist	For	For
1i	Elect Director Edward D. Shirley	For	For
1j	Elect Director Sheila G. Talton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on GHG Emissions Reduction Targets	None	For

### TCS Group Holding Plc

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Meeting Date: 11/19/2021

Country: Cyprus

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Elect Chairman of Meeting	For	For
2	Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect Martin Cocker as Director	For	For
4	Reelect Ashley Dunster as Director	For	For
5	Reelect Pavel Fedorov as Director	For	For
6	Reelect Maria Gordon as Director	For	For
7	Reelect Margarita Hadjitofi as Director	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### TCS Group Holding Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Nicholas Huber as Director	For	For
9	Reelect Nitin Saigal as Director	For	For
10	Approve Director Remuneration	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Share Capital Increase	For	For
13	Eliminate Pre-emptive Rights	For	Against
14	Authorize Board to Allot and Issue Shares	For	For
15	Amend Company Bylaws	For	For

### Topsec Technologies Group, Inc.

Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For

### Wisetech Global Limited

Meeting Date: 11/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Do Not Vote
3	Elect Andrew Harrison as Director	For	Do Not Vote
4	Elect Teresa Engelhard as Director	For	Do Not Vote
5	Elect Charles Gibbon as Director	For	Do Not Vote
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wisetech Global Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Amendments to the Company's Constitution	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Andrew Harrison as Director	For	For
4	Elect Teresa Engelhard as Director	For	For
5	Elect Charles Gibbon as Director	For	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7	Approve the Amendments to the Company's Constitution	For	Against

### Fawry for Banking & Payment Technology Services SAE

**Meeting Date:** 11/21/2021      **Country:** Egypt  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Directors (Cumulative Voting)	For	Do Not Vote

### BGC Partners, Inc.

**Meeting Date:** 11/22/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	For
1.2	Elect Director Stephen T. Curwood	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BGC Partners, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director William J. Moran	For	For
1.4	Elect Director Linda A. Bell	For	For
1.5	Elect Director David P. Richards	For	For
1.6	Elect Director Arthur U. Mbanefo	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

### EVE Energy Co., Ltd.

Meeting Date: 11/22/2021

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
4	Approve Provision of Guarantee	For	For

### Growthpoint Properties Australia

Meeting Date: 11/22/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Growthpoint Properties Australia Limited		
2	Approve Remuneration Report	For	For
3a	Elect Deborah Page as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Growthpoint Properties Australia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Geoffrey Tomlinson as Director	For	For
3c	Elect Estienne de Klerk as Director	For	Against
	Resolutions for Growthpoint Properties Australia Limited and Growthpoint Properties Australia Trust		
4	Approve Grant of FY22 Long Term Incentive Performance Rights to Timothy Collyer	For	For
5	Approve Grant of FY22 Short Term Incentive Performance Rights to Timothy Collyer	For	For
	Resolution for Growthpoint Properties Australia Limited		
6	Approve Re-insertion of Proportional Takeover Provisions in the Company's Constitution	For	For
	Resolution for Growthpoint Properties Australia Trust		
7	Approve Insertion of Proportional Takeover Provisions in the Trust's Constitution	For	For

### Huizhou Desay SV Automotive Co., Ltd.

Meeting Date: 11/22/2021

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 Implementation of Methods to Assess the Performance of Plan Participants	For	For
4	Approve Authorization of Board to Handle All Related Matters	For	For

### Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Inner Mongolia Baotou Steel Union Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

### Jiangsu Hengli Hydraulic Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Management System of Raised Funds	For	Against
2	Amend Management System for Providing External Investments	For	Against
3	Amend Management System for Providing External Guarantees	For	Against
4	Amend Working System for Independent Directors	For	Against

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Horizontal Competition Preventive Commitment Period of Ultimate Controller and Its Related Parties	For	For

### NWS Holdings Limited

Meeting Date: 11/22/2021

Country: Bermuda

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### NWS Holdings Limited

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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 Cheng Chi Leong, Christopher as Director	For	For
3b	Elect Cheung Chin Cheung as Director	For	For
3c	Elect To Hin Tsun, Gerald as Director	For	For
3d	Elect Dominic Lai as Director	For	For
3e	Elect William Junior Guilherme Doo as Director	For	For
3f	Elect Lee Yiu Kwong, Alan as Director	For	For
3g	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
8	Adopt New Share Option Scheme	For	Against

### StoneCo Ltd.

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**Meeting Date:** 11/22/2021

**Country:** Cayman Islands

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Directors Pedro Franceschi, Mateus Schwening, Diego F. Gutierrez, Andre Street de Aguiar, Eduardo Cunha Monnerat Solon de Pontes, Roberto Moses Thompson Motta, Thomas A Patterson, Ali Mazanderani, Silvio Jose Morais, & Luciana Ibiapina Lira Aguiar	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### VTB Bank PJSC

**Meeting Date:** 11/22/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Charter Re: Board of Directors and Management	For	For
2	Approve New Edition of Regulations on Board of Directors	For	For
3	Approve New Edition of Regulations on Management	For	For
4	Approve Company's Membership in National Global Compact Network on Implementation of Responsible Business Principles in Business Practice	For	For

### Wangfujing Group Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Lijuan as Supervisor	For	For
2	Amend Articles of Association	For	For

### Xiamen CD Inc.

**Meeting Date:** 11/22/2021

**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: 11/01/2021 to 11/30/2021

### Yunnan Energy New Material Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

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

### AVIC Industry-Finance Holdings Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver of Capital Injection Right	For	For

### China Zheshang Bank Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	EGM BALLOT FOR HOLDERS OF A SHARES RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Use of Previously Raised Funds	For	For
7	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
8	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For
9	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	For	For

### China Zheshang Bank Co., Ltd.

**Meeting Date:** 11/23/2021

**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 RIGHTS ISSUE		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
7	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For

### Dexus Industria REIT

Meeting Date: 11/23/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dexus Industria REIT

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Geoff Brunsdon as Director	For	For
2	Elect Jennifer Horrigan as Director	For	For
3	Elect Deborah Coakley as Director	For	For
4	Ratify Past Issuance of Securities to Professional and Sophisticated Investors	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For

### Focus Media Information Technology Co., Ltd.

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**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Shares and Listing in Hong Kong Stock Exchange as well as Conversion to an Overseas Fundraising Company  APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Time	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Manner of Pricing	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Selection of Issuing Intermediaries	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Plan on Usage of Raised Funds	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Focus Media Information Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
9	Approve Amendments to Articles of Association	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
13	Amend Working System for Independent Directors	For	For
14	Amend Rules for Related Party Transactions	For	For
15	Amend Management System for Providing External Investments	For	For
16	Amend Management System for Providing External Guarantees	For	For
17	Amend Management System of Raised Funds	For	For
18	Approve to Appoint Auditor	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
19.1	Elect Jiang Nanchun as Director	For	For
19.2	Elect Kong Weiwei as Director	For	For
19.3	Elect Ji Hairong as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
20.1	Elect Zhang Guanghua as Director	For	For
20.2	Elect Yin Ke as Director	For	For
20.3	Elect Cai Aiming as Director	For	For
20.4	Elect Ye Kangtao as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
21.1	Elect Hang Xuan as Supervisor	For	For
21.2	Elect Lin Nan as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Focus Media Information Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Approve Allowance of Independent Directors	For	For

### Gillette India Limited

**Meeting Date:** 11/23/2021      **Country:** India  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Special Dividend and Declare Final Dividend	For	For
3	Reelect Karthik Natarajan as Director	For	Against
4	Reelect Gagan Sawhney as Director	For	Against
5	Approve Appointment and Remuneration of Srinivas Maruthi Patnam as Executive Director	For	Against

### Industrivarden AB

**Meeting Date:** 11/23/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Designate Inspector(s) 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.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	Do Not Vote

### JPMorgan UK Smaller Cos. Investment Trust Plc

Meeting Date: 11/23/2021

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Frances Davies as Director	For	For
6	Re-elect Gordon Humphries as Director	For	For
7	Re-elect Andrew Impey as Director	For	For
8	Re-elect Alice Ryder as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For

### Lamprell Plc

Meeting Date: 11/23/2021

Country: Isle of Man

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lamprell Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	For	For

### New World Development Company Limited

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**Meeting Date:** 11/23/2021

**Country:** Hong Kong

**Meeting Type:** Annual

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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 Yeung Ping-Leung, Howard as Director	For	For
3b	Elect Ho Hau-Hay, Hamilton as Director	For	For
3c	Elect Cheng Chi-Heng as Director	For	For
3d	Elect Sitt Nam-Hoi as Director	For	For
3e	Elect Ip Yuk-Keung, Albert as Director	For	For
3f	Elect Chan Johnson Ow as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers 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	Approve Grant of Options Under the Share Option Scheme	For	Against
8	Adopt New Share Option Scheme	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pro Medicus Limited

**Meeting Date:** 11/23/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect Alice Williams as Director	For	For
3.2	Elect Peter Kempen as Director	For	For
4	Approve Pro Medicus Limited Long Term Incentive Plan	For	For

### PZ Cussons Plc

**Meeting Date:** 11/23/2021

**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	Amend Remuneration Policy	For	Against
4	Amend 2020 Long Term Incentive Plan	For	Against
5	Approve Final Dividend	For	For
6	Re-elect Jonathan Myers as Director	For	For
7	Elect Sarah Pollard as Director	For	For
8	Re-elect Caroline Silver as Director	For	For
9	Re-elect Kirsty Bashforth as Director	For	For
10	Re-elect Dariusz Kucz as Director	For	For
11	Re-elect John Nicolson as Director	For	For
12	Re-elect Jeremy Townsend as Director	For	For
13	Elect Jitesh Sodha as Director	For	For
14	Elect Valeria Juarez as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### PZ Cussons Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise UK Political Donations and Expenditure	For	For
18	Authorise Issue of Equity	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Adopt New Articles of Association	For	For

### Wuxi Biologics (Cayman) Inc.

**Meeting Date:** 11/23/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	For	For

### AARTI Industries Limited

**Meeting Date:** 11/24/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Natasha Kersi Treasurywala as Director	For	For

### Aventus Group

**Meeting Date:** 11/24/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Aventus Group

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Robyn Stubbs as Director	For	For
2	Elect Kieran Pryke as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Issuance of Restricted Stapled Securities to Darren Holland	For	For

### Chr. Hansen Holding A/S

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**Meeting Date:** 11/24/2021

**Country:** Denmark

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Report		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	Do Not Vote
4	Approve Remuneration Report (Advisory Vote)	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	Do Not Vote
7a	Reelect Dominique Reiniche (Chair) as Director	For	Do Not Vote
7b.a	Reelect Jesper Brandgaard as Director	For	Do Not Vote
7b.b	Reelect Luis Cantarell as Director	For	Do Not Vote
7b.c	Reelect Lise Kaae as Director	For	Do Not Vote
7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b.e	Reelect Kevin Lane as Director	For	Do Not Vote
7b.f	Reelect Lillie Li Valeur as Director	For	Do Not Vote
8	Reelect PricewaterhouseCoopers as Auditor	For	Do Not Vote
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 11/24/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Carla Almeida as Eligibility and Advisory Committee Member	For	Do Not Vote
2	Elect Leonardo Augusto de Andrade Barbosa as Director	For	Do Not Vote
3	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
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Do Not Vote
5	Percentage of Votes to Be Assigned - Elect Leonardo Augusto de Andrade Barbosa as Director	None	Do Not Vote
6	Approve Classification of Wilson Newton de Mello Neto as Independent Director	For	Do Not Vote
7	Elect Tarcila Reis Jordao as Fiscal Council Member and Jaime Alves de Freitas as Alternate	For	Do Not Vote
8	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Do Not Vote
9	Amend Remuneration of Company's Management, Audit Committee, and Fiscal Council	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

**Meeting Date:** 11/24/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Carla Almeida as Eligibility and Advisory Committee Member	For	Do Not Vote
2	Elect Leonardo Augusto de Andrade Barbosa as Director	For	Do Not Vote
3	Approve Classification of Wilson Newton de Mello Neto as Independent Director	For	Do Not Vote
4	Elect Tarcila Reis Jordao as Fiscal Council Member and Jaime Alves de Freitas as Alternate	For	Do Not Vote
5	Amend Remuneration of Company's Management, Audit Committee, and Fiscal Council	For	Do Not Vote

### Compania Cervecerias Unidas SA

**Meeting Date:** 11/24/2021      **Country:** Chile  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of CLP 447 per Share	For	Do Not Vote
2	Receive Report Regarding Related-Party Transactions		

### Darktrace Plc

**Meeting Date:** 11/24/2021      **Country:** United Kingdom  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Darktrace Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Gordon Hurst as Director	For	For
5	Elect Poppy Gustafsson as Director	For	Against
6	Elect Catherine Graham as Director	For	For
7	Elect Vanessa Colomar as Director	For	For
8	Elect Stephen Shanley as Director	For	For
9	Elect Johannes Sikkens as Director	For	For
10	Elect Lord Willetts as Director	For	Abstain
11	Elect Paul Harrison as Director	For	For
12	Elect Sir Peter Bonfield as Director	For	For
13	Authorise Issue of Equity	For	For
14	Approve Remuneration Report	For	For
15	Approve Remuneration Policy	For	For
16	Authorise UK Political Donations and Expenditure	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Discovery Ltd.

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**Meeting Date:** 11/24/2021

**Country:** South Africa

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Discovery Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
1.2	Appoint KPMG Inc as Auditors	For	For
2.1	Re-elect Dr Vincent Maphai as Director	For	Against
2.2	Elect Marquerithe Schreuder as Director	For	For
2.3	Elect Monhla Hlahla as Director	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	For	For
3.2	Elect Marquerithe Schreuder as Member of the Audit Committee	For	For
3.3	Elect Monhla Hlahla as Member of the Audit Committee	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
5	Authorise Ratification of Approved Resolutions	For	For
	Advisory Votes		
1.1	Approve Remuneration Policy	For	For
1.2	Approve Implementation of the Remuneration Policy	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Remuneration	For	Against
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
4	Amend Memorandum of Incorporation Re: Clause 31.4	For	For
5	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Genus Plc

**Meeting Date:** 11/24/2021

**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 Share Incentive Plan	For	For
4	Approve International Share Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Elect Jason Chin as Director	For	For
7	Re-elect Iain Ferguson as Director	For	For
8	Re-elect Stephen Wilson as Director	For	For
9	Re-elect Alison Henriksen as Director	For	For
10	Re-elect Lysanne Gray as Director	For	For
11	Re-elect Lykele van der Broek as Director	For	For
12	Re-elect Lesley Knox as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

### Harvey Norman Holdings Limited

**Meeting Date:** 11/24/2021

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Harvey Norman Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Michael John Harvey as Director	For	Against
4	Elect Christopher Herbert Brown as Director	For	Against
5	Elect John Evyn Slack-Smith as Director	For	For
6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	For	For
7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	For	For
8	Approve Grant of Performance Rights to David Matthew Ackery and Permit to Acquire Shares in the Company	For	For
9	Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company	For	For
10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	For	For

### Jiangxi Zhengbang Technology Co., Ltd.

**Meeting Date:** 11/24/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Stock Option Plan and Performance Share Incentive Plan, Repurchase and Cancellation of Performance Shares, and Cancellation of Stock Options	For	For

### Kaspi.kz JSC

**Meeting Date:** 11/24/2021

**Country:** Kazakhstan

**Meeting Type:** Extraordinary Shareholders



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Kaspi.kz JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Agenda	For	For
2	Approve Dividends	For	For
A	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
B	For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders	For	For

### KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 11/24/2021

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Park Jeong-il as Outside Director	For	For
1.2	Elect Choi Yong-seon as Outside Director	For	For

### Mani, Inc.

Meeting Date: 11/24/2021

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takai, Toshihide	For	For
1.2	Elect Director Saito, Masahiko	For	For
1.3	Elect Director Takahashi, Kazuo	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Mani, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Morikawa, Michio	For	For
1.5	Elect Director Matsuda, Michiharu	For	For
1.6	Elect Director Yano, Tatsushi	For	For
1.7	Elect Director Moriyama, Yukiko	For	For

### Ramsay Health Care Limited

Meeting Date: 11/24/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect David Ingle Thodey as Director	For	For
3.2	Elect Claudia Ricarda Rita Sussmuth Dyckerhoff as Director	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	For	For

### Rand Merchant Investment Holdings Ltd.

Meeting Date: 11/24/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
2	Approve Remuneration Implementation Report	For	For
3	Appoint KPMG as Auditors for the 2024 Financial Year	For	For
	Ordinary Resolutions		
1.1	Re-elect Peter Cooper as Director	For	For
1.2	Re-elect Laurie Dippenaar as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Re-elect Jannie Durand as Director	For	For
1.4	Re-elect Per-Erik Lagerstrom as Director	For	For
1.5	Re-elect Murphy Morobe as Director	For	For
2	Authorise Board to Issue Shares for Cash	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
4.1	Re-elect Johan Burger as Member of the Audit and Risk Committee	For	For
4.2	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	For
4.3	Re-elect James Teeger as Member of the Audit and Risk Committee	For	For
5	Authorise Ratification of Approved Resolutions Special Resolutions	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	Against
5	Approve Financial Assistance to Related and Inter-related Entities	For	For

### Renishaw Plc

**Meeting Date:** 11/24/2021

**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 Final Dividend	For	For
4	Re-elect Sir David McMurtry as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Renishaw Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect John Deer as Director	For	Against
6	Re-elect Will Lee as Director	For	For
7	Re-elect Allen Roberts as Director	For	For
8	Re-elect Carol Chesney as Director	For	For
9	Re-elect Catherine Glickman as Director	For	For
10	Re-elect Sir David Grant as Director	For	For
11	Re-elect John Jeans as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

### Saudi Cement Co.

**Meeting Date:** 11/24/2021

**Country:** Saudi Arabia

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Elect Khalid Al Rajhi as Director	None	Abstain
1.2	Elect Mohammed Al Khureiji as Director	None	For
1.3	Elect Khalid Al Abdulkareem as Director	None	Abstain
1.4	Elect Ameen Al Afifi as Director	None	Abstain
1.5	Elect Hamad Al Olyan as Director	None	Abstain
1.6	Elect Abdulrahman Al Rajhi as Director	None	For
1.7	Elect Mubarak Al Muheimeed as Director	None	For
1.8	Elect Mohammed Al Qarni as Director	None	For
1.9	Elect Mansour Balghuneim as Director	None	For
1.10	Elect Salih Al Muhanna as Director	None	For
1.11	Elect Hala Al Jaffali as Director	None	For
1.12	Elect Fahad Al Rabiah as Director	None	Abstain

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Saudi Cement Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Thamir Al Wadee as Director	None	Abstain
1.14	Elect Raad Al Qahtani as Director	None	Abstain
1.15	Elect Ahmed Murad as Director	None	Abstain
1.16	Elect Suleiman Al Nassban as Director	None	Abstain
1.17	Elect Mohammed Al Ghamdi as Director	None	Abstain
1.18	Elect Asma Hamdan as Director	None	Abstain
1.19	Elect Abdulazeez Al Bani as Director	None	Abstain
1.20	Elect Abdullah Al Fifi as Director	None	Abstain
1.21	Elect Fahad Al Samari as Director	None	Abstain
1.22	Elect Ali Silham as Director	None	Abstain
1.23	Elect Fahad Al Sameeh as Director	None	Abstain
1.24	Elect Ahmed Al Rabiah as Director	None	Abstain
1.25	Elect Munthir Al Shihri as Director	None	Abstain
1.26	Elect Salih Al Awfi as Director	None	Abstain
1.27	Elect Omar Makharish as Director	None	Abstain
1.28	Elect Ahmed Khoqeer as Director	None	Abstain
1.29	Elect Khalid Al Houshan as Director	None	Abstain
1.30	Elect Abdullah Al Aboudi as Director	None	Abstain
1.31	Elect Nassir Al Tamimi as Director	None	Abstain
1.32	Elect Abdullah Al Harbi as Director	None	Abstain
1.33	Elect Hamad Al Fouzan as Director	None	Abstain
1.34	Elect Abdullah Al Salih as Director	None	Abstain
1.35	Elect Khalid Al Khudheiri as Director	None	Abstain
1.36	Elect Adil Al Suleiman as Director	None	Abstain
1.37	Elect Suleiman Al Hawas as Director	None	Abstain
1.38	Elect Abdulazeez Al Fakhri as Director	None	Abstain
2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against
3	Elect Mansour Balghuneim as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shopping Centres Australasia Property Group

**Meeting Date:** 11/24/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Mark Fleming as Director	For	For
3	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	For	For
4	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	For	For
5	Approve Issuance of Short Term Incentive Rights to Mark Fleming	For	For
6	Approve Issuance of Long Term Incentive Rights to Mark Fleming	For	For

### SPH REIT

**Meeting Date:** 11/24/2021

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

### Woolworths Holdings Ltd.

**Meeting Date:** 11/24/2021

**Country:** South Africa

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Hubert Brody as Director	For	For
1.2	Re-elect Nombulelo Moholi as Director	For	For
1.3	Re-elect Thembisa Skweyiya as Director	For	For
1.4	Re-elect David Kneale as Director	For	For
2.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
2.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	For	For
2.3	Re-elect Christopher Colfer as Member of the Audit Committee	For	For
2.4	Re-elect Clive Thomson as Member of the Audit Committee	For	For
3	Appoint KPMG Inc as Auditors with the Designated Audit Partner	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For
5	Approve Remuneration of Non-executive Directors	For	For
6	Authorise Repurchase of Issued Share Capital	For	For

### Xinjiang Zhongtai Chemical Co., Ltd.

**Meeting Date:** 11/24/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Application of Futures Delivery Warehouse of Wholly-owned Subsidiary	For	For
2	Approve Application of Comprehensive Credit Line by Wholly-owned Subsidiary and Provision of Guarantee	For	For
3	Approve Issuance of Green Corporate Bond	For	For
4	Approve Provision of Guarantee to Related Parties	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Xinjiang Zhongtai Chemical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE APPLICATION OF FINANCING AND PROVISION OF GUARANTEES		
5.1	Approve Company's Application of Credit Line and Provision of Guarantee	For	Against
5.2	Approve Application of Sale and Leaseback Business by Xinjiang Zhongtai Textile Group Co., Ltd. and Provision of Guarantee	For	For
5.3	Approve Application of Credit Line by Xinjiang Zhongtai Chemical Fukang Energy Co., Ltd. and Provision of Guarantee	For	Against

### Arena REIT

Meeting Date: 11/25/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Dennis Wildenburg as Director	For	For
3	Approve Grant of Deferred STI Rights to Rob de Vos	For	For
4	Approve Grant of LTI Performance Rights to Rob de Vos	For	For
5	Approve Grant of Deferred STI Rights to Gareth Winter	For	For
6	Approve Grant of LTI Performance Rights to Gareth Winter	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### Banco Inter SA

Meeting Date: 11/25/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banco Inter SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. as Independent Firm to Appraise Proposed Transaction Re: Cash-Out Appraisal and 264 Appraisal	For	Do Not Vote
2	Ratify KPMG Auditores Independentes as Independent Firm to Appraise Proposed Transaction Re: Stock Merger Appraisal	For	Do Not Vote
3	Approve Independent Firm's Appraisals Re: Cash-Out Appraisal and 264 Appraisal	For	Do Not Vote
4	Approve Independent Firm's Appraisal Re: Stock Merger Appraisal	For	Do Not Vote
5	Approve Agreement to Acquire All Company Shares by Inter Holding Financeira S.A. (HoldFin) Re: Reorganization Plan	For	Do Not Vote
6	Approve Acquisition of All Company Shares by Inter Holding Financeira S.A. (HoldFin) Re: Reorganization Plan	For	Do Not Vote
7	Amend Article 52	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Beijing OriginWater Technology Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Nanjiang OriginWater Water Services Co., Ltd.	For	For
2	Approve Provision of Guarantee to Xinjiang Kunlun New Water Source Technology Co., Ltd.	For	For
3	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (1)	For	For
4	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (2)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing OriginWater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Provision of Guarantee to Liangye Technology Group Co., Ltd.	For	For
6	Approve Provision of Guarantee to Anhui Runquan Ecological Technology Co., Ltd.	For	For
7	Approve Termination of Guarantee Provision to Liangye Technology Group Co., Ltd.	For	For
8	Approve Termination of Guarantee Provision to Xinjiang OriginWater Environmental Resources Co., Ltd.	For	For
9	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (1)	For	For
10	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (2)	For	For

### Bid Corp. Ltd.

**Meeting Date:** 11/25/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor	For	For
2.1	Elect Keneilwe Moloko as Director	For	For
2.2	Re-elect Bernard Berson as Director	For	For
2.3	Re-elect Nigel Payne as Director	For	For
2.4	Re-elect Clifford Rosenberg as Director	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
3.3	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
4.1	Approve Remuneration Policy	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Implementation of Remuneration Policy	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
9	Authorise Ratification of Approved Resolutions	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11.1	Approve Fees of the Chairman	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	For	For
11.3	Approve Fees of the Lead Independent Director (International) (AUD)	For	For
11.4	Approve Fees of the Non-executive Directors (SA)	For	For
11.5	Approve Fees of the Non-executive Directors (International) (AUD)	For	For
11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	For	For
11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	For	For
11.8	Approve Fees of the Audit and Risk Committee Member (SA)	For	For
11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	For	For
11.10	Approve Fees of the Remuneration Committee Chairman (SA)	For	For
11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	For	For
11.12	Approve Fees of the Remuneration Committee Member (SA)	For	For
11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	For	For
11.14	Approve Fees of the Nominations Committee Chairman (SA)	For	For
11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	For	For
11.16	Approve Fees of the Nominations Committee Member (SA)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	For	For
11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	For	For
11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	For	For
11.20	Approve Fees of the Acquisitions Committee Member (SA)	For	For
11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	For	For
11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	For	For
11.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	For	For
11.24	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
11.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	For	For
11.26	Approve Fees of the Ad hoc Meetings (SA)	For	For
11.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	For	For
11.28	Approve Fees of the Travel per Meeting Cycle (SA)	For	For
11.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For

### China Greatwall Technology Group Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	For	For
2	Approve Change in Credit Lines Matter	For	For
3	Approve Provision of Guarantee	For	For
4	Approve Daily Related Party Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Greatwall Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Extension of Resolution Validity Period and Relevant Authorization of Private Placement	For	Against

### Enlight Renewable Energy Ltd.

**Meeting Date:** 11/25/2021      **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 Yair Seroussi as Director and Approve Director's Remuneration	For	For
4	Reelect Shai Weil as Director and Approve Director's Remuneration	For	For
5	Reelect Itzik Bezalel as Director and Approve Director's Remuneration	For	For
6	Reelect Gilad Yavetz as Director and Approve Director's Remuneration	For	For
7	Reelect Zvi Furman as Director and Approve Director's Remuneration	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: 11/01/2021 to 11/30/2021

### Enlight Renewable Energy 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

### Erste Group Bank AG

**Meeting Date:** 11/25/2021  
**Country:** Austria  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Do Not Vote

### Evolution Mining Limited

**Meeting Date:** 11/25/2021  
**Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	Do Not Vote
2	Elect Lawrence (Lawrie) Conway as Director	For	Do Not Vote
3	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	Do Not Vote
4	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Lawrence (Lawrie) Conway as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Evolution Mining Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	For
4	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	For

### FAST RETAILING CO., LTD.

Meeting Date: 11/25/2021

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hattori, Nobumichi	For	For
1.3	Elect Director Shintaku, Masaaki	For	For
1.4	Elect Director Nawa, Takashi	For	For
1.5	Elect Director Ono, Naotake	For	For
1.6	Elect Director Kathy Matsui	For	For
1.7	Elect Director Okazaki, Takeshi	For	For
1.8	Elect Director Yanai, Kazumi	For	For
1.9	Elect Director Yanai, Koji	For	For
2	Approve Compensation Ceiling for Directors	For	For

### GoerTek Inc.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
2	Approve Spin-off of Subsidiary for the Initial Public Offering and Listing on the ChiNext	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GoerTek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Spin-off of Subsidiary on the ChiNext (Revised Draft)	For	For
4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
6	Approve Proposal on the Company's Independence and Sustainability	For	For
7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For
8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
10	Approve Whether the Stock Price Volatility Had Achieved the Relevant Standards of Article 5 of Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	For	For
11	Approve Authorization of the Board to Handle Matters on Spin-off	For	For
12	Amend Working System for Independent Directors	For	Against
13	Amend the Independent Directors Annual Report Work System	For	Against
14	Approve to Formulate the Securities Investment and Derivatives Transaction Management System	For	Against

### Guangdong Electric Power Development Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF B SHARES Approve Acquisition of Assets Involving Additional Related Party Transactions	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Yipeng as Director	For	For
2	Elect Chai Hongfeng as Director	For	For
3	Amend Articles of Association	For	For
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Yipeng as Director	For	For
2	Elect Chai Hongfeng as Director	For	For
3	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guotai Junan Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
CLASS MEETING FOR HOLDERS OF A SHARES			
1	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Hammerson Plc

**Meeting Date:** 11/25/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Enhanced Scrip Dividend Alternative	For	For

### Industrial & Commercial Bank of China Limited

**Meeting Date:** 11/25/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

### Industrial & Commercial Bank of China Limited

**Meeting Date:** 11/25/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

### IOOF Holdings Ltd.

**Meeting Date:** 11/25/2021  
**Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### IOOF Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Andrew Bloore as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Renato Mota	For	For
5	Approve Increase of Non-Executive Director Fee Pool	None	For
6	Approve the Change of Company Name to Insignia Financial Ltd	For	For

### Japan Hotel REIT Investment Corp.

Meeting Date: 11/25/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Accounting Standards	For	For
2	Elect Executive Director Masuda, Kaname	For	For
3.1	Elect Supervisory Director Mishiku, Tetsuya	For	For
3.2	Elect Supervisory Director Kashii, Hiroto	For	For
3.3	Elect Supervisory Director Umezawa, Mayumi	For	For
4	Elect Alternate Executive Director Furukawa, Hisashi	For	For

### JPMorgan Global Emerging Markets Income Trust Plc

Meeting Date: 11/25/2021

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 Policy	For	For
3	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### JPMorgan Global Emerging Markets Income Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Mark Edwards as Director	For	For
5	Re-elect Sarah Fromson as Director	For	For
6	Re-elect Caroline Gulliver as Director	For	For
7	Elect Lucy Macdonald as Director	For	For
8	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	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	Approve the Company's Dividend Policy	For	For
13	Adopt New Articles of Association	For	For
14	Approve Continuation of Company as Investment Trust	For	For

### Momentum Metropolitan Holdings Ltd

Meeting Date: 11/25/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Nigel Dunkley as Director	For	For
1.2	Elect Seelan Gobalsamy as Director	For	For
2.1	Re-elect Sello Moloko as Director	For	Abstain
2.2	Re-elect Linda de Beer as Director	For	For
2.3	Re-elect Sharron McPherson as Director	For	For
3	Reappoint Ernst & Young Inc. as Auditors with Cornea de Villiers as the Designated Audit Partner	For	For
4.1	Re-elect Linda de Beer as Member of the Audit Committee	For	For
4.2	Elect Nigel Dunkley as Member of the Audit Committee	For	For
4.3	Elect Seelan Gobalsamy as Member of the Audit Committee	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Momentum Metropolitan Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Ratification of Approved Resolutions	For	For
6	Approve Remuneration Policy	For	For
7	Approve Implementation Report	For	For
8	Authorise Repurchase of Issued Share Capital	For	For
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
10.1	Approve Fees of the Chairman of the Board	For	For
10.2	Approve Fees of the Non-executive Director	For	For
10.3	Approve Fees of the Actuarial Committee Chairman	For	For
10.4	Approve Fees of the Actuarial Committee Member	For	For
10.5	Approve Fees of the Audit Committee Chairman	For	For
10.6	Approve Fees of the Audit Committee Member	For	For
10.7	Approve Fees of the Fair Practices Committee Chairman	For	For
10.8	Approve Fees of the Fair Practices Committee Member	For	For
10.9	Approve Fees of the Investments Committee Chairman	For	For
10.10	Approve Fees of the Investments Committee Member	For	For
10.11	Approve Fees of the Nominations Committee Chairman	For	For
10.12	Approve Fees of the Nominations Committee Member	For	For
10.13	Approve Fees of the Remuneration Committee Chairman	For	For
10.14	Approve Fees of the Remuneration Committee Member	For	For
10.15	Approve Fees of the Risk, Capital and Compliance Committee Chairman	For	For
10.16	Approve Fees of the Risk, Capital and Compliance Committee Member	For	For
10.17	Approve Fees of the Social, Ethics and Transformation Committee Chairman	For	For
10.18	Approve Fees of the Social, Ethics and Transformation Committee Member	For	For
10.19	Approve Fees of the Ad Hoc Work (Per Hour)	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Momentum Metropolitan Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.20	Approve Fees of the Permanent Invitee	For	For

### NSI NV

**Meeting Date:** 11/25/2021      **Country:** Netherlands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2	Elect Jan-Willem de Geus to Supervisory Board	For	For
3	Other Business (Non-Voting)		
4	Close Meeting		

### Remgro Ltd.

**Meeting Date:** 11/25/2021      **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 30 June 2021	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor	For	For
3	Re-elect Jannie Durand as Director	For	For
4	Re-elect Peter Mageza as Director	For	Against
5	Re-elect Josua Malherbe as Director	For	Against
6	Re-elect Frederick Robertson as Director	For	Against
7	Re-elect Anton Rupert as Director	For	Against
8	Elect Lelo Rantloane as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Remgro Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	Against
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	Against
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	Against
13	Place Authorised but Unissued Shares under Control of Directors	For	For
14	Appoint Ernst & Young Inc. as Auditor for the Financial Year ending 30 June 2024	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Implementation Report	For	For
	Special Resolution		
1	Approve Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
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

### Shinsei Bank, Ltd.

**Meeting Date:** 11/25/2021

**Country:** Japan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Trigger Takeover Defense Plan	For	For

### Taaleem Management Services SAE

**Meeting Date:** 11/25/2021

**Country:** Egypt

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Taaleem Management Services SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY Ended 31/08/2021	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY Ended 31/08/2021	For	Do Not Vote
3	Approve Corporate Governance Report for FY Ended 31/08/2021	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports for FY Ended 31/08/2021	For	Do Not Vote
5	Approve Discharge of Directors for FY Ended 31/08/2021	For	Do Not Vote
6	Approve Allocation of Income and Dividends for FY Ended 31/08/2021	For	Do Not Vote
7	Approve Remuneration of Directors for FY Ending 31/08/2022	For	Do Not Vote
8	Ratify Auditors for FY Ending 31/08/2022	For	Do Not Vote
9	Approve Charitable Donations During FY Ended 31/08/2021 and Authorize Charitable Donations for FY Ending 31/08/2022 up to EGP 1,500,000	For	Do Not Vote

### Agnico Eagle Mines Limited

**Meeting Date:** 11/26/2021

**Country:** Canada

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd.	For	For

### Angang Steel Company Limited

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Angang Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2021 Supplemental Agreement, Proposed Revised Annual Caps and Related Transactions	For	For
2	Approve Supply of Materials and Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
3	Approve Supply of Raw Materials Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
4	Approve Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	Against
5	Approve Supply Chain Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
6	Elect Liu Ming as Supervisor	For	For
7	Approve Issuance of Perpetual Medium-Term Notes in the Inter-bank Bond Market	For	For
8	Approve Public Issuance of Corporate Bonds	For	For
9	Approve Public Issuance of Renewable Corporate Bonds	For	For

### Beijing Roborock Technology Co., Ltd.

Meeting Date: 11/26/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Authorize Company Management to Carry Out Foreign Exchange Hedging Business	For	For
2	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chang Jing as Director	For	Against
3.2	Elect Wan Yunpeng as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Roborock Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Sun Jia as Director	For	Against
3.4	Elect Jiang Wen as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Huang Yijian as Director	For	For
4.2	Elect Jiang Yujie as Director	For	For
4.3	Elect Hu Tianlong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Li Qiong as Supervisor	For	For
5.2	Elect Qi Lai as Supervisor	For	For

### China Aoyuan Group Limited

**Meeting Date:** 11/26/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Issuance of Subscription Shares under the Specific Mandate and Related Transactions	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiangsong as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiagsong as Director	For	For
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

### China Vanke Co., Ltd.

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**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

### Companhia Paranaense de Energia

**Meeting Date:** 11/26/2021  
**Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	For	Do Not Vote

### Companhia Paranaense de Energia

**Meeting Date:** 11/26/2021  
**Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles and Consolidate Bylaws	For	Do Not Vote

### Greencoat UK Wind Plc

**Meeting Date:** 11/26/2021  
**Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Greencoat UK Wind Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For

### Guanghui Energy Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition	For	For
2	Approve Supply Chain Asset Securitization Financing Business	For	For

### Hengli Petrochemical Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

### Hua Hong Semiconductor Limited

**Meeting Date:** 11/26/2021      **Country:** Hong Kong  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Terms of the 2018 Options and the 2019 Options Under the Share Option Scheme	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hua Hong Semiconductor Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Refreshment of the Limit on the Grant of Options Under the Share Option Scheme	For	Against

### Iflytek Co., Ltd.

**Meeting Date:** 11/26/2021  
**Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For

### Japan Metropolitan Fund Investment Corp.

**Meeting Date:** 11/26/2021  
**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 Nishida, Masahiko	For	For
3.1	Elect Supervisory Director Usuki, Masaharu	For	For
3.2	Elect Supervisory Director Ito, Osamu	For	For
4.1	Elect Alternate Executive Director Araki, Keita	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	For	For

### JD Sports Fashion Plc

**Meeting Date:** 11/26/2021  
**Country:** United Kingdom  
**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### JD Sports Fashion Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	This Meeting is Originally Scheduled on 28 October 2021 Approve Share Sub-Division	For	For

### Kirkland Lake Gold Ltd.

**Meeting Date:** 11/26/2021      **Country:** Canada  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Agnico Eagle Mines Limited	For	For

### Lingyi iTech (Guangdong) Co.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Auditor	For	For

### Novolipetsk Steel

**Meeting Date:** 11/26/2021      **Country:** Russia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Novolipetsk Steel

**Meeting Date:** 11/26/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	Do Not Vote

### ORIX JREIT Inc.

**Meeting Date:** 11/26/2021

**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 Miura, Hiroshi	For	For
3	Elect Alternate Executive Director Hattori, Takeshi	For	For
4.1	Elect Supervisory Director Koike, Toshio	For	For
4.2	Elect Supervisory Director Hattori, Takeshi	For	For
4.3	Elect Supervisory Director Oshimi, Yukako	For	For

### Roche Holding AG

**Meeting Date:** 11/26/2021

**Country:** Switzerland

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Interim Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Roche Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Transact Other Business (Voting)	For	Do Not Vote

### Ryohin Keikaku Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** Japan  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow Virtual Only Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles	For	Against
3.1	Elect Director Kanai, Masaaki	For	For
3.2	Elect Director Shimazaki, Asako	For	For
3.3	Elect Director Yagyu, Masayoshi	For	For
3.4	Elect Director Yoshikawa, Atsushi	For	Against
4	Appoint Statutory Auditor Suzuki, Kei	For	For
5	Approve Compensation Ceiling for Directors	For	For
6	Approve Compensation Ceiling for Statutory Auditors	For	For
7	Approve Restricted Stock Plan	For	For

### Shanghai Jahwa United Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Jahwa United Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Pan Qiusheng as Director	For	For
1.2	Elect Deng Minghui as Director	For	Against
1.3	Elect Meng Sen as Director	For	Against
1.4	Elect Liu Dong as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Lujun as Director	For	For
2.2	Elect Feng Guohua as Director	For	For
2.3	Elect Xiao Lirong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhao Fujun as Supervisor	For	For
3.2	Elect Zheng Li as Supervisor	For	For

### Singapore Post Ltd.

**Meeting Date:** 11/26/2021      **Country:** Singapore  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transactions with Freight Management Holdings Pty Ltd.	For	For

### The Bidvest Group Ltd.

**Meeting Date:** 11/26/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Renosi Mokate as Director	For	For
1.2	Re-elect Norman Thomson as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Bidvest Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Lulama Boyce as Director	For	For
2.2	Elect Sindisiwe Mabaso-Koyana as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors with Craig West as the Designated Audit Partner and Authorise Their Remuneration	For	For
4.1	Elect Sindisiwe Mabaso-Koyana as Chairperson of the Audit Committee	For	For
4.2	Elect Lulama Boyce as Member of the Audit Committee	For	For
4.3	Re-elect Renosi Mokate as Member of the Audit Committee	For	For
4.4	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
4.5	Re-elect Norman Thomson as Member of the Audit Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For
9	Authorise Ratification of Approved Resolutions	For	For
	Non-binding Advisory Votes		
1	Approve Remuneration Policy	For	For
2	Approve Implementation of Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

### Towngas China Company Limited

**Meeting Date:** 11/26/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Towngas China Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of English Name and Dual Foreign Name in Chinese of the Company and Related Transactions	For	For

### Etihad Etisalat Co.

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**Meeting Date:** 11/28/2021

**Country:** Saudi Arabia

**Meeting Type:** Ordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Elect Abdulazeez Al Bani as Director	None	Abstain
1.2	Elect Abdulkareem Al Nafie as Director	None	Abstain
1.3	Elect Abdullah Al Harbi as Director	None	Abstain
1.4	Elect Abdullah Al Milhim as Director	None	Abstain
1.5	Elect Ahmed Abou Doomah as Director	None	Abstain
1.6	Elect Ahmed Murad as Director	None	Abstain
1.7	Elect Ali Al Bou Salih as Director	None	Abstain
1.8	Elect Al Mohannad Al Shathri as Director	None	Abstain
1.9	Elect Ammar Qarban as Director	None	Abstain
1.10	Elect Abdullah Al Husseini as Director	None	Abstain
1.11	Elect Ahmed Khoqeer as Director	None	Abstain
1.12	Elect Ali Sarhan as Director	None	Abstain
1.13	Elect Fahad Bin Mahiya as Director	None	Abstain
1.14	Elect Hathal Al Oteibi as Director	None	Abstain
1.15	Elect Hamoud Al Tuwejjiri as Director	None	Abstain
1.16	Elect Hussein Al Asmari as Director	None	Abstain
1.17	Elect Khalid Al Ghuneim as Director	None	Abstain
1.18	Elect Khalid Al Houshan as Director	None	Abstain
1.19	Elect Khalid Al Khalaf as Director	None	Abstain

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Etihad Etisalat Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.20	Elect Mishaal Al Shureihi as Director	None	Abstain
1.21	Elect Mohammed Al Ghamdi as Director	None	Abstain
1.22	Elect Mohammed Al Obeid as Director	None	Abstain
1.23	Elect Moataz Al Azawi as Director	None	Abstain
1.24	Elect Nabeel Al Amoudi as Director	None	Abstain
1.25	Elect Suleiman Al Quweiz as Director	None	Abstain
1.26	Elect Talal Al Moammar as Director	None	Abstain
1.27	Elect Thamir Al Wadee as Director	None	Abstain
1.28	Elect Hatim Duweidar as Director	None	Abstain
1.29	Elect Khaleefah Al Shamsi as Director	None	Abstain
1.30	Elect Mohammed Bnees as Director	None	Abstain
1.31	Elect Obeid Boukashah as Director	None	Abstain
1.32	Elect Salih Al Azzam as Director	None	Abstain
2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
3	Elect Abdulazeez Al Nuweisir as an Independent External Member and Chairman to the Audit Committee	For	For
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2022 and Q1 of FY 2023	For	For

### HCL Technologies Limited

Meeting Date: 11/28/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Postal Ballot Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### HCL Technologies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	For	For
3	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	For	For

### Brown Advisory US Smaller Cos. Plc

Meeting Date: 11/29/2021

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 Lisa Booth as Director	For	For
4	Re-elect Clive Parritt as Director	For	For
5	Re-elect Tina Soderlund-Boley as Director	For	For
6	Re-elect Stephen White as Director	For	For
7	Reappoint Haysmacintyre 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Hytera Communications Corp. Ltd.

Meeting Date: 11/29/2021

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hytera Communications Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Approve Provision of Guarantee	For	For
3	Approve to Appoint Auditor	For	For
4	Elect Kang Jiliang as Non-Independent Director	For	For
5	Elect Chen Junbo as Supervisor	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 11/29/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Offshore U.S. Dollar Bonds	For	For
2	Approve Authorization of the Board to Handle Matters Related to Offshore U.S. Dollar Bonds Issuance	For	For

### Leasinvest Real Estate SCA

**Meeting Date:** 11/29/2021      **Country:** Belgium  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary General Meeting Agenda		
1	Change Company Name to NEXTENSA and Consequently Amend Articles 1.2, 2.4 and 2.5 of the Articles of Association	For	For
2	Amend Remuneration Policy and Approve Stock Option Offers to Executive Directors under the Stock Option Plan in Accordance with the Remuneration Policy and Articles 7:121 and 7:91 of the CAC	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Leasinvest Real Estate SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Article 14 of the Articles of Association Re: Remuneration Policy	For	Against
4	Approve Change-of-Control Clause Re: Provisions on Granting of Rights to Third Parties	For	For
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

### Tianma Microelectronics Co., Ltd.

Meeting Date: 11/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association  ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Zhang Xiaoxi as Director	For	Against
2.2	Elect Tang Haiyan as Director	For	Against
2.3	Elect Deng Jianghu as Director  ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	Against
3.1	Elect Zhang Jianhua as Director  ELECT SUPERVISOR VIA CUMULATIVE VOTING	For	For
4.1	Elect Lin Xiaoxia as Supervisor	For	For
5	Amend Articles of Association	For	Against
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against

### TR European Growth Trust Plc

Meeting Date: 11/29/2021

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### TR European Growth Trust Plc

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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 Final Dividend	For	For
4	Re-elect Christopher Casey as Director	For	For
5	Re-elect Daniel Burgess as Director	For	For
6	Re-elect Ann Grevelius as Director	For	For
7	Re-elect Simona Heidempergher as Director	For	For
8	Re-elect Alexander Mettenheimer as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Share Sub-Division	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	Adopt New Articles of Association	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Zhuzhou Kibing Group Co., Ltd.

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**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank of Shanghai Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Jian as Non-Independent Director	For	For
	AMEND ARTICLES OF ASSOCIATION AND ITS APPENDIX		
2.1	Amend Articles of Association	For	Against
2.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
2.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
2.4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
3	Approve Issuance of Tier 2 Capital Bond	For	For

### Beijing BDStar Navigation Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Raised Investment Project and Use of Raised Funds to Replenish Working Capital	For	For
2	Approve Provision of Guarantee	For	Against
3	Approve Amendments to Articles of Association	For	For

### Beijing Enterprises Holdings Limited

**Meeting Date:** 11/30/2021

**Country:** Hong Kong

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Enterprises Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Supplemental Agreement, Revised Annual Caps and Related Transactions	For	Against

### BYD Company Limited

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**Meeting Date:** 11/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

### BYD Company Limited

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**Meeting Date:** 11/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BYD Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

### CA Immobilien Anlagen AG

**Meeting Date:** 11/30/2021      **Country:** Austria  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by SOF-11 Klimt CAI S.a r.l.		
1	Approve Allocation of Additional Basic Dividend of CHF 2.50 per Share	None	Do Not Vote
2	Approve Allocation of Super-Dividend of CHF 2.50 per Share	None	Do Not Vote

### Cimpress NV

**Meeting Date:** 11/30/2021      **Country:** Ireland  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Zachary S. Sternberg	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cimpress NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve the Price Range for the Reissuance of Treasury Shares	For	Against
4	Ratify PricewaterhouseCoopers Ireland as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For

### Daiwa House REIT Investment Corp.

Meeting Date: 11/30/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards - Amend Asset Management Compensation	For	For
2	Elect Executive Director Asada, Toshiharu	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	For	For
4.1	Elect Supervisory Director Ishikawa, Hiroshi	For	For
4.2	Elect Supervisory Director Kogayu, Junko	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	For	For

### DHC Software Co., Ltd.

Meeting Date: 11/30/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Guangyu as Non-independent Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### DHC Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Change in Implementation Subjects of Raised Funds Projects and Establish Deposit Account for Raised Funds	For	For
3	Amend Raised Funds Management and Usage System	For	Against

### Ethan Allen Interiors Inc.

Meeting Date: 11/30/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director M. Farooq Kathwari	For	For
1b	Elect Director John Clark	For	For
1c	Elect Director John J. Dooner, Jr.	For	For
1d	Elect Director Cynthia Ekberg Tsai	For	For
1e	Elect Director David M. Sable	For	For
1f	Elect Director Tara I. Stacom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

### Fortress REIT Ltd.

Meeting Date: 11/30/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Elect Bram Goossens as Director	For	For
1.2	Elect Thavanesan Chetty as Director	For	For
1.3	Elect Benjamin Kodisang as Director	For	For
2.1	Re-elect Susan Ludolph as Director	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fortress REIT Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Re-elect Sipho Majija as Director	For	For
2.3	Re-elect Vuyiswa Ramokgopa as Director	For	For
2.4	Re-elect Donovan Pydigadu as Director	For	For
2.5	Re-elect Ian Vorster as Director	For	For
3.1	Re-elect Susan Ludolph as Member of the Audit Committee	For	For
3.2	Elect Bram Goossens as Member of the Audit Committee	For	For
3.3	Elect Benjamin Kodisang as Member of the Audit Committee	For	For
3.4	Re-elect Jan Potgieter as Member of the Audit Committee	For	For
4	Reappoint Deloitte & Touche as Auditors with L Taljaard as the Designated Audit Partner	For	For
5	Authorise Board to Issue Shares for Cash	For	For
	Special Resolutions		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance for the Purchase of Shares for Black Economic Empowerment Purposes	For	For
4	Approve Non-Executive Directors' Remuneration	For	For
5	Approve Non-Executive Directors' Additional Special Payments	For	Against
	Continuation of Ordinary Resolutions		
6	Authorise Ratification of Approved Resolutions	For	For
	Non-binding Advisory Vote		
1	Approve Remuneration Policy	For	For
2	Approve Remuneration Implementation Report	For	For

### Maanshan Iron & Steel Company Limited

Meeting Date: 11/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Maanshan Iron & Steel Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Ordinary Related Transactions Supplemental Agreement and the Proposed Transaction Caps	For	For
2	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Magang (Group) Holding Company Limited and the Proposed Transaction Caps	For	For
3	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Ouye Lianjin Renewable Resources Co., Ltd. and the Proposed Transaction Caps	For	For
4	Approve Energy Saving and Environmental Protection Supplemental Agreement and the Proposed Transaction Caps	For	For
5	Approve Sale and Purchase of Product Agreement, Proposed Annual Caps and Related Transactions	For	For
6	Approve Acceptance and Provision of Services Agreement, Proposed Annual Caps and Related Transactions	For	For
7	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
8	Approve Capital Injection into Baowu Water Technology Co., Ltd.	For	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For

### Meredith Corporation

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Meeting Date: 11/30/2021

Country: USA

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Meredith Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

### Microsoft Corporation

**Meeting Date:** 11/30/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	For	For
1.2	Elect Director Hugh F. Johnston	For	For
1.3	Elect Director Teri L. List	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Sandra E. Peterson	For	For
1.6	Elect Director Penny S. Pritzker	For	For
1.7	Elect Director Carlos A. Rodriguez	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Emma N. Walmsley	For	For
1.12	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Gender/Racial Pay Gap	Against	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	Against	For
9	Report on Lobbying Activities Alignment with Company Policies	Against	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Saudi Telecom Co.

**Meeting Date:** 11/30/2021

**Country:** Saudi Arabia

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividend Distribution Policy For the Next Three Years Starting from Q4 of FY 2021	For	For
2	Approve Bookrunners Agreement	For	For
3	Authorize Board or any Assigned Delegate to Ratify and Execute the Approved Resolution Regarding the Bookrunners Agreement	For	For
4	Ratify All Previous Actions Carried out by the Board Regarding the Secondary Offering	For	For

### Shanghai Bailian Group Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Gu Feng as Director	For	Against

### Sinotrans Limited

**Meeting Date:** 11/30/2021

**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: 11/01/2021 to 11/30/2021

### Sinotrans Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Commitment Period by the Controlling Shareholder in Relation to Avoiding Horizontal Competition	For	For
2	Elect Kou Suiqi as Supervisor	For	For

### Sinotrans Limited

**Meeting Date:** 11/30/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve Extension of the Commitment Period by the Controlling Shareholder in Relation to Avoiding Horizontal Competition	For	For
2	Elect Kou Suiqi as Supervisor	For	For

### Sunwoda Electronic Co., Ltd.

**Meeting Date:** 11/30/2021  
**Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Qun as Independent Director	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Provision of Loan Guarantee to Controlled Subsidiary	For	For
4	Approve Provision of Guarantee to Subsidiary	For	For
5	Amend Articles of Association	For	For

### Thai Nguyen International Hospital JSC

**Meeting Date:** 11/30/2021  
**Country:** Vietnam  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Thai Nguyen International Hospital JSC

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	PROXY FORM 1		
1	Approve Organization Committee	For	For
2	Approve Electing Control Committee	For	For
3	Approve Meeting Agenda	For	For
4	Approve Petition to Add Other Issues into EGM Agenda	For	Against
	PROXY FORM 2		
1	Amend Articles of Association in Relation to the Cancellation of Sections 14-15 of Article 1	For	For
2	Approve Dividend of Financial Year 2020 for Existing Shareholders and Adopt Development Plan	For	For
3	Approve Issuance of Shares to Existing Shareholders	For	For
4	Approve Business Lines and Amend Articles of Association	For	For
5	Other Business	For	Against

### NHOA SA

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**Meeting Date:** 11/02/2021

**Country:** France

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Ratify Resignation of Anne Harvengt as Director	For	For
2	Ratify Cooptation of Jong-Peir Li as Director	For	For
3	Ratify Resignation of Alice Tagger as Director	For	For
4	Ratify Cooptation of Chia-Jou Lai as Director	For	For
5	Ratify Resignation of Carly Wishart as Director	For	For
6	Ratify Cooptation of Feng-Ping Liu as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### NHOA SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Resignation of Mireille Van Staeyen as Director	For	For
8	Ratify Cooptation of Chen-Ming Chang as Director	For	For
9	Ratify Resignation of Thierry Kalfon as Director	For	For
10	Ratify Cooptation of An-Ping Chang as Director	For	For
11	Elect Cindy Utterback as Director	For	For
	Shareholder Proposals Submitted by Taiwan Cement Europe Holdings BV		
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Amount of EUR 140 Million	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Shareholder Proposals Submitted by Taiwan Cement Europe Holdings BV	For	For
15	Authorize up to 175,000 Shares for Use in Stock Option Plans	For	Against
16	Authorize up to 175,000 Shares for Use in Restricted Stock Plans Management Proposals	For	Against
17	Amend Article 17 of Bylaws Re: Age Limit of Chairman of the Board	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

### Banca Mediolanum SpA

**Meeting Date:** 11/03/2021

**Country:** Italy

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposals		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banca Mediolanum SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Company Bylaws Re: Paragraph 6 in Article 10, Paragraph 5 in Article 19 and Letter (g) in Article 24	For	Against
1.2	Amend Company Bylaws Re: Paragraphs 3 and 4 in Article 19 and Letter (e) in Article 24	For	For
1.3	Amend Company Bylaws Re: Article 27	For	For
1.4	Amend Company Bylaws Re: Article 6	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by Ennio Doris, Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA		
1	Elect Paolo Gibello Ribatto as Director	None	For
	Management Proposals		
2.1	Elect Ennio Doris as Honorary Chairperson	For	Against
2.2	Fix Term of Office of Honorary Chairperson	For	Against

### Chubb Limited

**Meeting Date:** 11/03/2021      **Country:** Switzerland  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Share Repurchase Program	For	Do Not Vote
2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
3	Transact Other Business (Voting)	For	Do Not Vote

### KLA Corporation

**Meeting Date:** 11/03/2021      **Country:** USA  
**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### KLA Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Barnholt	For	For
1.2	Elect Director Robert Calderoni	For	For
1.3	Elect Director Jeneanne Hanley	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin Kennedy	For	For
1.6	Elect Director Gary Moore	For	For
1.7	Elect Director Marie Myers	For	For
1.8	Elect Director Kiran Patel	For	For
1.9	Elect Director Victor Peng	For	For
1.10	Elect Director Robert Rango	For	For
1.11	Elect Director Richard Wallace	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Eutelsat Communications SA

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**Meeting Date:** 11/04/2021

**Country:** France

**Meeting Type:** Annual/Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Elect Bpifrance Investissement as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Eutelsat Communications SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Dominique D'Hinnin as Director	For	For
7	Reelect Esther Gaide as Director	For	For
8	Reelect Didier Leroy as Director	For	For
9	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
10	Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision Not to Renew	For	For
11	Approve Compensation Report of Corporate Officers	For	For
12	Approve Compensation of Dominique D'Hinnin, Chairman of the Board	For	For
13	Approve Compensation of Rodolphe Belmer, CEO	For	For
14	Approve Compensation of Michel Azibert, Vice-CEO	For	For
15	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
16	Approve Remuneration Policy of Chairman of the Board	For	For
17	Approve Remuneration Policy of CEO	For	For
18	Approve Remuneration Policy of Vice-CEOs	For	For
19	Approve Remuneration Policy of Directors	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For
25	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Eutelsat Communications SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
28	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
30	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Eligible Employees and Corporate Officers Ordinary Business	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

### Cardinal Health, Inc.

Meeting Date: 11/05/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carrie S. Cox	For	For
1b	Elect Director Bruce L. Downey	For	For
1c	Elect Director Sheri H. Edison	For	For
1d	Elect Director David C. Evans	For	For
1e	Elect Director Patricia A. Hemingway Hall	For	For
1f	Elect Director Akhil Johri	For	For
1g	Elect Director Michael C. Kaufmann	For	For
1h	Elect Director Gregory B. Kenny	For	For
1i	Elect Director Nancy Killefer	For	For
1j	Elect Director Dean A. Scarborough	For	For
1k	Elect Director John H. Weiland	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
6	Require Independent Board Chair	Against	Against

### Qantas Airways Limited

Meeting Date: 11/05/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Belinda Hutchinson as Director	For	For
2.2	Elect Antony Tyler as Director	For	For
2.3	Elect Todd Sampson as Director	For	For
3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	For
4	Approve Remuneration Report	For	For
5	Approve the Amendments to the Company's Constitution	For	For

### Lam Research Corporation

Meeting Date: 11/08/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohail U. Ahmed	For	For
1.2	Elect Director Timothy M. Archer	For	For
1.3	Elect Director Eric K. Brandt	For	For
1.4	Elect Director Michael R. Cannon	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lam Research Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Catherine P. Lego	For	For
1.6	Elect Director Bethany J. Mayer	For	For
1.7	Elect Director Abhijit Y. Talwalkar	For	For
1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For
1.9	Elect Director Leslie F. Varon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Bendigo and Adelaide Bank Limited

Meeting Date: 11/09/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Vicki Carter as Director	For	For
3	Elect Richard Deutsch as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Issuance of Shares to Marnie Baker	For	For
6	Approve Grant of Performance Rights to Marnie Baker	For	For
7	Approve the Amendments to the Bank's Constitution	For	For

### Fortescue Metals Group Ltd.

Meeting Date: 11/09/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Sebastian Coe as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Jean Baderschneider as Director	For	For
4	Elect Cao Zhiqiang as Director	For	For
5	Approve Fortescue Metals Group Ltd Performance Rights Plan	For	For
6	Approve Issuance of Performance Rights to Elizabeth Gaines	For	Against
7	Approve the Amendments to the Company's Constitution	Against	Against
8	Approve Support for Improvement to Western Australian Cultural Heritage Protection Law	Against	For

### Amcor Plc

Meeting Date: 11/10/2021

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	For	For
1b	Elect Director Armin Meyer	For	For
1c	Elect Director Ronald Delia	For	For
1d	Elect Director Achal Agarwal	For	For
1e	Elect Director Andrea Bertone	For	For
1f	Elect Director Susan Carter	For	For
1g	Elect Director Karen Guerra	For	For
1h	Elect Director Nicholas (Tom) Long	For	For
1i	Elect Director Arun Nayar	For	For
1j	Elect Director Jeremy Sutcliffe	For	For
1k	Elect Director David Szczupak	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Automatic Data Processing, Inc.

**Meeting Date:** 11/10/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	For	For
1b	Elect Director Richard T. Clark	For	For
1c	Elect Director Linnie M. Haynesworth	For	For
1d	Elect Director John P. Jones	For	For
1e	Elect Director Francine S. Katsoudas	For	For
1f	Elect Director Nazzic S. Keene	For	For
1g	Elect Director Thomas J. Lynch	For	For
1h	Elect Director Scott F. Powers	For	For
1i	Elect Director William J. Ready	For	For
1j	Elect Director Carlos A. Rodriguez	For	For
1k	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Workforce Engagement in Governance	Against	Against

### Fox Corporation

**Meeting Date:** 11/10/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director William A. Burck	For	For
1d	Elect Director Chase Carey	For	For
1e	Elect Director Anne Dias	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fox Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Roland A. Hernandez	For	For
1g	Elect Director Jacques Nasser	For	For
1h	Elect Director Paul D. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against

### Newcrest Mining Ltd.

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jane McAloon as Director	For	For
2b	Elect Peter Tomsett as Director	For	For
2c	Elect Philip Aiken as Director	For	For
3	Approve Grant of Performance Rights to Sandeep Biswas	For	For
4	Approve Remuneration Report	For	For
5	Approve Termination Benefits	For	For

### Oracle Corporation

**Meeting Date:** 11/10/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director Michael J. Boskin	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Safra A. Catz	For	For
1.4	Elect Director Bruce R. Chizen	For	For
1.5	Elect Director George H. Conrades	For	Withhold
1.6	Elect Director Lawrence J. Ellison	For	For
1.7	Elect Director Rona A. Fairhead	For	For
1.8	Elect Director Jeffrey O. Henley	For	For
1.9	Elect Director Renee J. James	For	For
1.10	Elect Director Charles W. Moorman, IV	For	Withhold
1.11	Elect Director Leon E. Panetta	For	Withhold
1.12	Elect Director William G. Parrett	For	For
1.13	Elect Director Naomi O. Seligman	For	Withhold
1.14	Elect Director Vishal Sikka	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Racial Equity Audit	Against	For
6	Require Independent Board Chair	Against	For
7	Report on Political Contributions	Against	Against

### Pernod Ricard SA

**Meeting Date:** 11/10/2021

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reelect Anne Lange as Director	For	For
5	Reelect Societe Paul Ricard as Director	For	For
6	Reelect Veronica Vargas as Director	For	For
7	Elect Namita Shah as Director	For	For
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
9	Approve Compensation Report of Corporate Officers	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against
11	Approve Remuneration Policy of Directors	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

### Raiffeisen Bank International AG

Meeting Date: 11/10/2021

Country: Austria

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For

### BHP Group Limited

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### Iervolino & Lady Bacardi Entertainment SpA

**Meeting Date:** 11/12/2021

**Country:** Italy

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### iShares III plc - iShares Core MSCI Japan IMI UCITS ETF

**Meeting Date:** 11/12/2021

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Ros O'Shea as Director	For	For
5	Re-elect Jessica Irschick as Director	For	For
6	Re-elect Barry O'Dwyer as Director	For	For
7	Re-elect Paul McGowan as Director	For	For
8	Re-elect Paul McNaughton as Director	For	For
9	Re-elect Deirdre Somers as Director	For	For
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	For

### Jack Henry & Associates, Inc.

**Meeting Date:** 11/16/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Foss	For	For
1.2	Elect Director Matthew C. Flanigan	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Wesley A. Brown	For	For
1.9	Elect Director Curtis A. Campbell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### The Clorox Company

Meeting Date: 11/17/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Spencer C. Fleischer	For	For
1.4	Elect Director Esther Lee	For	For
1.5	Elect Director A. D. David Mackay	For	For
1.6	Elect Director Paul Parker	For	For
1.7	Elect Director Linda Rendle	For	For
1.8	Elect Director Matthew J. Shattock	For	For
1.9	Elect Director Kathryn Tesija	For	For
1.10	Elect Director Russell J. Weiner	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Avast Plc

**Meeting Date:** 11/18/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

### Avast Plc

**Meeting Date:** 11/18/2021

**Country:** United Kingdom

**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	For

### Broadridge Financial Solutions, Inc.

**Meeting Date:** 11/18/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Pamela L. Carter	For	For
1c	Elect Director Richard J. Daly	For	For
1d	Elect Director Robert N. Duelks	For	For
1e	Elect Director Melvin L. Flowers	For	For
1f	Elect Director Timothy C. Gokey	For	For
1g	Elect Director Brett A. Keller	For	For
1h	Elect Director Maura A. Markus	For	For
1i	Elect Director Annette L. Nazareth	For	For
1j	Elect Director Thomas J. Perna	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Amit K. Zavery	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Sonic Healthcare Limited

Meeting Date: 11/18/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	For
2	Elect Lou Panaccio as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For

### ENENSYS Technologies SA

Meeting Date: 11/22/2021

Country: France

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Acknowledge Reconstitution of the Company Capital	For	For
2	Authorize Issuance of 667,612 Convertible Bonds with Preemptive Rights	For	For
3	Eliminate Preemptive Rights Pursuant to Item 1 Above	For	For
4	Authorize Issuance of 119,983 Warrants with Preemptive Rights	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### ENENSYS Technologies SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Eliminate Preemptive Rights Pursuant to Item 3 Above	For	For
6	Authorize Issuance of 22,854 Warrants with Preemptive Rights	For	For
7	Eliminate Preemptive Rights Pursuant to Item 5 Above	For	For
8	Authorize Issuance of 61,296 Warrants with Preemptive Rights	For	For
9	Eliminate Preemptive Rights Pursuant to Item 7 Above	For	For
10	Delegate Powers to the Board	For	For
11	Acknowledge Reconstitution of the Company Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Delegate Powers to the Board	For	For
14	Amend Articles to Reflect Changes in Capital	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

### Industrivarden AB

**Meeting Date:** 11/23/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Designate Inspector(s) 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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	Do Not Vote
6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	Do Not Vote

### Chr. Hansen Holding A/S

Meeting Date: 11/24/2021

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Report		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	Do Not Vote
4	Approve Remuneration Report (Advisory Vote)	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	Do Not Vote
7a	Reelect Dominique Reiniche (Chair) as Director	For	Do Not Vote
7b.a	Reelect Jesper Brandgaard as Director	For	Do Not Vote
7b.b	Reelect Luis Cantarell as Director	For	Do Not Vote
7b.c	Reelect Lise Kaae as Director	For	Do Not Vote
7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	Do Not Vote
7b.e	Reelect Kevin Lane as Director	For	Do Not Vote
7b.f	Reelect Lillie Li Valeur as Director	For	Do Not Vote
8	Reelect PricewaterhouseCoopers as Auditor	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

### Erste Group Bank AG

**Meeting Date:** 11/25/2021      **Country:** Austria  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For

### Hydrogen-Refueling-Solutions SA

**Meeting Date:** 11/25/2021      **Country:** France  
**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Discharge of Chairman from 30 June 2020 Until 27 November 2020 Mandate	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Acknowledge Reconstitution of the Company Capital	For	For
7	Ratify Appointment of Adamo Screnci as Director	For	For
8	Ratify Appointment of Fabio Ferrari as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hydrogen-Refueling-Solutions SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 700,000	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 to 13	For	Against
15	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
17	Set Total Limit for Capital Increase to Result from Undert Items 10 to 14 at EUR 700,000	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

### Kirkland Lake Gold Ltd.

Meeting Date: 11/26/2021

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Agnico Eagle Mines Limited	For	For

### La Francaise de l'Energie SA

Meeting Date: 11/30/2021

Country: France

Meeting Type: Annual/Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

## La Francaise de l'Energie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Julien Moulin as Director	For	Against
6	Reelect Christophe Charlier as Director	For	Against
7	Reelect Alain Liger as Director	For	Against
8	Reelect Cecile Maisonneuve as Director	For	Against
9	Acknowledge End of Mandate of Jean Fontourcy as Director and Decision Not to Renew	For	For
10	Approve Compensation of Corporate Officers	For	For
11	Approve Compensation of Chairman of the Board	For	For
12	Approve Compensation of CEO	For	Against
13	Approve Remuneration Policy of Chairman of the Board	For	Against
14	Approve Remuneration Policy of CEO	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For
16	Change Location of Registered Office to Avenue du District, ZAC de Pontpierre, 75380 Pontpierre and Amend Article 4 of Bylaws Accordingly	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### La Francaise de l'Energie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 19-22	For	Against
24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	Against
28	Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in Par Value	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

### Microsoft Corporation

Meeting Date: 11/30/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	For	For
1.2	Elect Director Hugh F. Johnston	For	For
1.3	Elect Director Teri L. List	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Sandra E. Peterson	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Penny S. Pritzker	For	For
1.7	Elect Director Carlos A. Rodriguez	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Emma N. Walmsley	For	For
1.12	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Gender/Racial Pay Gap	Against	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	Against	For
9	Report on Lobbying Activities Alignment with Company Policies	Against	For

### Chubb Limited

**Meeting Date:** 11/03/2021

**Country:** Switzerland

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Share Repurchase Program	For	For
2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
3	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Square, Inc.

**Meeting Date:** 11/03/2021

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Transaction Agreement	For	For
2	Adjourn Meeting	For	For

### Automatic Data Processing, Inc.

**Meeting Date:** 11/10/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	For	For
1b	Elect Director Richard T. Clark	For	For
1c	Elect Director Linnie M. Haynesworth	For	For
1d	Elect Director John P. Jones	For	For
1e	Elect Director Francine S. Katsoudas	For	For
1f	Elect Director Nazzic S. Keene	For	For
1g	Elect Director Thomas J. Lynch	For	For
1h	Elect Director Scott F. Powers	For	For
1i	Elect Director William J. Ready	For	For
1j	Elect Director Carlos A. Rodriguez	For	For
1k	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Workforce Engagement in Governance	Against	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Computershare Limited

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Lisa Gay as Director	For	For
3	Elect Paul Reynolds as Director	For	For
4	Elect John Nendick as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Performance Rights to Stuart Irving	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

### REA Group Ltd

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Jennifer Lambert as Director	For	For
3b	Elect Hamish McLennan as Director	For	Against
4a	Approve Issuance of 2,660 Additional Performance Rights to Owen Wilson under the 2023 REA Group Long-Term Incentive Plan	For	For
4b	Approve Issuance of 7,959 Performance Rights to Owen Wilson under the 2024 REA Group Long-Term Incentive Plan	For	Against
5a	Approve General Amendments to the Company's Constitution	For	For
5b	Approve Technology Amendments to the Company's Constitution	For	Against
6	Approve Financial Assistance in Relation to the Acquisition	For	For
7	Approve Increase in Non-Executive Directors' Fee Pool	None	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Longyuan Power Group Corporation Limited

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1.1	Elect Li Zhongjun as Director	For	For
1.2	Elect Tang Jian as Director	For	For
1.3	Elect Liu Jinhuan as Director	For	Against
1.4	Elect Tian Shaolin as Director	For	For
1.5	Elect Tang Chaoxiong as Director	For	Against
1.6	Elect Michael Ngai Ming Tak as Director	For	For
1.7	Elect Gao Debu as Director	For	For
1.8	Elect Zhao Feng as Director	For	For
	ELECT SUPERVISORS		
2.1	Elect Shao Junjie as Supervisor	For	For
2.2	Elect Hao Jingru as Supervisor	For	For

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of Wholly-owned Subsidiary for Construction of Lithium-Ion Battery Material Project	For	For
2	Approve Establishment of Wholly-owned Subsidiary for Construction of Electrolyte and Iron-Lithium Battery Recycling Projects	For	For

### Intco Medical Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Intco Medical Technology Co., Ltd.

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

### Joincare Pharmaceutical Group Industry Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Financing Guarantee and Counter-Guarantee	For	Against
2	Approve Change of Business Scope	For	For
3	Approve Changes in Registered Capital	For	For
4	Approve Amendments to Articles of Association	For	For

### Lendlease Group

Meeting Date: 11/12/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Elizabeth Proust as Director	For	For
2b	Elect Michael Ullmer as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Issuance of Performance Rights to Anthony Lombardo	For	For
5	Approve Proportional Takeover Provisions	For	For
6	Approve the Spill Resolution	Against	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Estee Lauder Companies Inc.

**Meeting Date:** 11/12/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rose Marie Bravo	For	For
1b	Elect Director Paul J. Fribourg	For	For
1c	Elect Director Jennifer Hyman	For	For
1d	Elect Director Barry S. Sternlicht	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

**Meeting Date:** 11/12/2021

**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 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 Listing Exchange	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Approve Resolution Validity Period	For	Against
3	Approve Plan on Issuance of Shares to Specific Targets	For	Against
4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	Against
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 Shareholder Return Plan	For	For
8	Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets and Commitment from Relevant Parties	For	Against
9	Approve Authorization of Board to Handle All Related Matters	For	Against

### AECC Aviation Power Co. Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	For

### Indiabulls Housing Finance Limited

Meeting Date: 11/15/2021

Country: India

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve S. N. Dhawan & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Indiabulls Housing Finance Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Arora & Choudhary Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect Satish Chand Mathur as Director	For	For

### Industrial Bank Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS		
1.1	Elect Wang Hongmei as Director	For	For
1.2	Elect Qi Yuan as Director	For	For
2	Amend Articles of Association	For	Against
3	Approve Change of Address	For	For

### Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For
2	Approve Formulate Related-Party Transaction Management System	For	For

### Lepu Medical Technology (Beijing) Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lepu Medical Technology (Beijing) Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of a Group Company	For	For
2	Approve Amendments to Articles of Association	For	For

### OFILM Group Co., Ltd.

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Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Bank Credit Line and Guarantee Matters	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Cai Rongjun as Director	For	Against
2.2	Elect Zhao Wei as Director	For	For
2.3	Elect Cai Gaoxiao as Director	For	For
2.4	Elect Huang Lihui as Director	For	For
2.5	Elect Guan Saixin as Director	For	For
2.6	Elect Ma Jingren as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Cai Yuanqing as Director	For	For
3.2	Elect Zhang Hanbin as Director	For	For
3.3	Elect Chen Junfa as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Hai Jiang as Supervisor	For	For
4.2	Elect Lin Hongping as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### S.F. Holding Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Jie as Non-independent Director	For	For
2	Amend Articles of Association	For	For

### Shenzhen Overseas Chinese Town Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors	For	For
2	Approve Corporate Bond Issuance to Professional Investors	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

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

### Faw Jiefang Group Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Faw Jiefang Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Debt Transfer	For	For

### Hundsun Technologies, Inc.

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**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Investment and Management Measures Regarding Key Employee Ownership of Shares in Innovative Business Subsidiary	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		
2.1	Elect Chen Zhijie as Supervisor	For	For

### Mirvac Group

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**Meeting Date:** 11/16/2021      **Country:** Australia  
**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	For	For
2.2	Elect James M. Millar as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For

### Oppein Home Group, Inc.

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**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oppein Home Group, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS		
3.1	Approve Share Type	For	For
3.2	Approve Issue Size	For	For
3.3	Approve Par Value and Issue Price	For	For
3.4	Approve Bond Maturity	For	For
3.5	Approve Bond Interest Rate	For	For
3.6	Approve Method and Term for the Repayment of Interest	For	For
3.7	Approve Conversion Period	For	For
3.8	Approve Determination and Adjustment of Conversion Price	For	For
3.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
3.10	Approve Method for Determining the Number of Shares for Conversion	For	For
3.11	Approve Terms of Redemption	For	For
3.12	Approve Terms of Sell-Back	For	For
3.13	Approve Dividend Attribution of the Conversion Year	For	For
3.14	Approve Issue Manner and Target Subscribers	For	For
3.15	Approve Placing Arrangement for Original Shareholders	For	For
3.16	Approve Matters Relating to Meetings of Bond Holders	For	For
3.17	Approve Use of Proceeds	For	For
3.18	Approve Depository of Raised Funds	For	For
3.19	Approve Guarantee Matters	For	For
3.20	Approve Resolution Validity Period	For	For
4	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
5	Approve Plan on Issuance of Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oppein Home Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For
10	Approve Shareholder Dividend Return Plan	For	For
11	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For

### Shenzhen Inovance Technology Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Member of the Board	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures Regarding Investment Decision-making	For	Against
6	Amend Financial Management System	For	Against
7	Amend Information Disclosure Management System	For	Against
8	Amend Management System of Usage of Raised Funds	For	Against
9	Amend Related Party Transaction Decision-making System	For	Against
10	Approve External Guarantee Management Regulations	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### TianJin 712 Communication & Broadcasting Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Amend External Investment Management System	For	Against
3	Amend External Guarantee Management System	For	Against

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Increase in Registered Capital and Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against

### Zhejiang Sanhua Intelligent Controls Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension on Resolution Validity Period of Share Issuance	For	Against
2	Approve to Appoint Auditor	For	For
3	Amend Information Disclosure Management System	For	Against

### Afterpay Limited

**Meeting Date:** 11/17/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Elect Elana Rubin as Director	For	For
2B	Elect Dana Stalder as Director	For	For
3	Approve Remuneration Report	For	For

### Dhani Services Limited

**Meeting Date:** 11/17/2021

**Country:** India

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to General Catalyst on Preferential Basis	For	For
2	Approve Issuance of Equity Shares to DH-S Ribbit Cayman IN Opportunity VI, LLC on Preferential Basis	For	For
3	Approve Issuance of Equity Shares to TIMF Holdings on Preferential Basis	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dhani Services Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Equity Shares to First Royalty Ventures LLC on Preferential Basis	For	For
5	Approve Issuance of Equity Shares to Zelkova Builders Private Limited on Preferential Basis	For	For
6	Approve Appointment and Remuneration of Anish Williams as Whole-Time Director and Key Managerial Personnel Designated as Executive Director	For	Against
7	Elect Mohanbir Singh Sawhney as Director	For	For
8	Elect Sandeep Kadam as Director	For	For

### Ford Otomotiv Sanayi AS

**Meeting Date:** 11/17/2021      **Country:** Turkey  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Approve Special Dividend	For	For
3	Wishes		

### Hexagon AB

**Meeting Date:** 11/17/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hexagon AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Amend Articles Re: Number of Board Members	For	For
7	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
8.1	Elect Brett Watson as New Director	For	For
8.2	Elect Erik Huggers as New Director	For	For
9	Approve Remuneration of New Elected Directors	For	For

### Huadian Power International Corporation Limited

**Meeting Date:** 11/17/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Maohua Agreement and Related Transactions	For	For

### Seek Limited

**Meeting Date:** 11/17/2021  
**Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Graham Goldsmith as Director	For	For
3b	Elect Michael Wachtel as Director	For	For
3c	Elect Andrew Bassat as Director	For	For
4	Approve Grant of Equity Right to Ian Narev	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Seek Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Grant of Options and Rights to Ian Narev	For	For
6	Approve Leaving Benefits	For	For

### Smiths Group Plc

Meeting Date: 11/17/2021

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Paul Keel as Director	For	For
6	Re-elect Sir George Buckley as Director	For	For
7	Re-elect Pam Cheng as Director	For	For
8	Re-elect Dame Ann Dowling as Director	For	For
9	Re-elect Tanya Fratto as Director	For	For
10	Re-elect Karin Hoeing as Director	For	For
11	Re-elect William Seeger as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect John Shipsey as Director	For	For
14	Re-elect Noel Tata as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Smiths Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise UK Political Donations and Expenditure	For	For

### Smiths Group Plc

**Meeting Date:** 11/17/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Smiths Medical 2020 Limited	For	For
2	Authorise Market Purchase of Ordinary Shares	For	Against

### The a2 Milk Company Limited

**Meeting Date:** 11/17/2021      **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 David Bortolussi as Director	For	For
3	Elect Bessie Lee as Director	For	For
4	Elect Warwick Every-Burns as Director	For	For

### XCMG Construction Machinery Co., Ltd.

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption in Accordance with Relevant Laws and Regulations  APPROVE MERGER BY ABSORPTION AND RELATED PARTY TRANSACTION	For	Against
2.1	Approve Method of Merger by Absorption	For	Against
2.2	Approve Target Assets and Transaction Parties	For	Against
2.3	Approve Transaction Price and Pricing Basis	For	Against
2.4	Approve Issue Type and Par Value	For	Against
2.5	Approve Issue Manner and Target Subscribers	For	Against
2.6	Approve Pricing Reference Date	For	Against
2.7	Approve Issue Price	For	Against
2.8	Approve Issue Amount	For	Against
2.9	Approve Listing Exchange	For	Against
2.10	Approve Lock-Up Period Arrangement	For	Against
2.11	Approve Protection Mechanism for Dissenting Shareholders	For	Against
2.12	Approve Disposal of Credits' Rights and Debts, and Protection of Creditors	For	Against
2.13	Approve Placement of Employees	For	Against
2.14	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.15	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.16	Approve Asset Delivery and Liability for Breach of Contract	For	Against
2.17	Approve Related Taxes	For	Against
2.18	Approve Performance Commitment and Compensation Arrangement	For	Against
2.19	Approve Resolution Validity Period	For	Against
3	Approve Transaction Constitutes as Related-party Transaction	For	Against
4	Approve Transaction Does Not Constitute as Major Assets Restructuring of Listed Companies	For	Against
5	Approve Draft Report and Summary of Merger by Absorption and Related Party Transaction	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Signing of Conditional Merger by Absorption Agreement and Its Supplementary Agreement	For	Against
7	Approve Performance Commitment Compensation Agreement	For	Against
8	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Complies with Articles 11 and 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	For	Against
10	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
11	Approve Relevant Audit Reports, Review Report and Evaluation Report of this Transaction	For	Against
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
13	Approve Basis and Fairness of Pricing for This Transaction	For	Against
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
15	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
16	Approve Authorization of Board to Handle All Related Matters	For	Against

### Bluescope Steel Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bluescope Steel Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Mark Hutchinson as Director	For	For
4	Approve Grant of Share Rights to Mark Vassella	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	For	For
6	Approve Potential Termination Benefits	For	For
7	Approve the Increase in the Maximum Number of Directors from 10 to 12	For	For

### Dialog Group Berhad

Meeting Date: 11/18/2021

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Ngau Boon Keat as Director	For	For
3	Elect Zainab Binti Mohd Salleh as Director	For	For
4	Elect Ismail Bin Karim as Director	For	For
5	Elect Chin Kwai Fatt as Director	For	For
6	Approve Directors' Fees and Board Committees' Fees	For	For
7	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	For	For
8	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Share Repurchase Program	For	For

### Flat Glass Group Co., Ltd.

Meeting Date: 11/18/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Flat Glass Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report on Use of Previous Proceeds	For	For
2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

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**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Goodman Group

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**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Goodman Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For
3a	Elect Danny Peeters as Director of Goodman Limited	For	For
3b	Elect Danny Peeters as Director of Goodman Logistics (HK) Ltd	For	For
4	Elect David Collins as Director of Goodman Logistics (HK) Ltd	For	For
5	Approve Remuneration Report	For	For
6	Approve Issuance of Performance Rights to Greg Goodman	For	For
7	Approve Issuance of Performance Rights to Danny Peeters	For	For
8	Approve Issuance of Performance Rights to Anthony Rozic	For	For

### Medibank Private Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gerard Dalbosco as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Koczkar	For	For

### Northern Star Resources Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Conditional Spill Resolution	Against	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Northern Star Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin	For	For
4	Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin	For	For
5	Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin	For	For
6	Elect John Fitzgerald as Director	For	For
7	Elect Sally Langer as Director	For	For
8	Elect John Richards as Director	For	For
9	Elect Michael Chaney as Director	For	For
10	Elect Sharon Warburton as Director	For	For

### Sime Darby Berhad

**Meeting Date:** 11/18/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	For
2	Approve Directors' Benefits	For	For
3	Elect Samsudin Osman as Director	For	For
4	Elect Lee Cheow Hock Lawrence as Director	For	For
5	Elect Moy Pui Yee as Director	For	For
6	Elect Mohamad Idros Mosin as Director	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad (Bermaz)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sonic Healthcare Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	For
2	Elect Lou Panaccio as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For

### Wingtech Technology Co., Ltd.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jinzhou Dabei Agriculture and Animal Husbandry Technology Co., Ltd. and Harbin Green Giant Agriculture and Animal Husbandry Co., Ltd.	For	For
2	Approve Provision of Guarantee to Suning County Dabei Agriculture and Animal Husbandry Food Co., Ltd.	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1a	Elect Zhou Yuxian as Director and Authorize Board to Fix His Remuneration	For	For
1b	Elect Chang Zhangli as Director and Authorize Board to Fix His Remuneration	For	For
1c	Elect Fu Jinguang as Director and Authorize Board to Fix His Remuneration	For	For
1d	Elect Xiao Jiaxiang as Director and Authorize Board to Fix His Remuneration	For	For
1e	Elect Wang Bing as Director and Authorize Board to Fix His Remuneration	For	For
1f	Elect Li Xinhua as Director and Authorize Board to Fix His Remuneration	For	For
1g	Elect Wang Yumeng as Director and Authorize Board to Fix His Remuneration	For	For
1h	Elect Peng Shou as Director and Authorize Board to Fix His Remuneration	For	For
1i	Elect Shen Yungang as Director and Authorize Board to Fix His Remuneration	For	For
1j	Elect Fan Xiaoyan as Director and Authorize Board to Fix Her Remuneration	For	For
1k	Elect Sun Yanjun as Director and Authorize Board to Fix His Remuneration	For	For
1l	Elect Liu Jianwen as Director and Authorize Board to Fix His Remuneration	For	For
1m	Elect Zhou Fangsheng as Director and Authorize Board to Fix His Remuneration	For	For
1n	Elect Li Jun as Director and Authorize Board to Fix His Remuneration	For	For
1o	Elect Xia Xue as Director and Authorize Board to Fix Her Remuneration	For	For
	ELECT SUPERVISORS		
2a	Elect Zhan Yanjing as Supervisor and Authorize Board to Fix Her Remuneration	For	For
2b	Elect Wei Rushan as Supervisor and Authorize Board to Fix His Remuneration	For	For
2c	Elect Hu Juan as Supervisor and Authorize Board to Fix Her Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Elect Wu Weiku as Supervisor and Authorize Board to Fix His Remuneration	For	For
2e	Elect Li Xuan as Supervisor and Authorize Board to Fix His Remuneration	For	For

### Sasol Ltd.

Meeting Date: 11/19/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Implementation Report of the Remuneration Policy	For	For
3	Approve Climate Change Report	For	For
4.1	Re-elect Manuel Cuambe as Director	For	For
4.2	Re-elect Muriel Dube as Director	For	For
4.3	Re-elect Martina Floel as Director	For	For
5	Elect Stanley Subramoney as Director	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
7.1	Re-elect Kathy Harper as Member of the Audit Committee	For	For
7.2	Re-elect Trix Kennealy as Member of the Audit Committee	For	For
7.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
7.4	Elect Stanley Subramoney as Member of the Audit Committee	For	For
7.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
8	Approve Remuneration of Non-Executive Directors	For	Against

### Wisetech Global Limited

Meeting Date: 11/19/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wisetech Global Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Andrew Harrison as Director	For	For
4	Elect Teresa Engelhard as Director	For	For
5	Elect Charles Gibbon as Director	For	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7	Approve the Amendments to the Company's Constitution	For	Against

### Fawry for Banking & Payment Technology Services SAE

Meeting Date: 11/21/2021

Country: Egypt

Meeting Type: Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Directors (Cumulative Voting)	For	Do Not Vote

### EVE Energy Co., Ltd.

Meeting Date: 11/22/2021

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
4	Approve Provision of Guarantee	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Inner Mongolia Baotou Steel Union Co. Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

### Jiangsu Hengli Hydraulic Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Management System of Raised Funds	For	Against
2	Amend Management System for Providing External Investments	For	Against
3	Amend Management System for Providing External Guarantees	For	Against
4	Amend Working System for Independent Directors	For	Against

### Meinian Onehealth Healthcare Holdings Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Horizontal Competition Preventive Commitment Period of Ultimate Controller and Its Related Parties	For	For

### Xiamen CD Inc.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Xiamen CD Inc.

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

### Yunnan Energy New Material Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

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

### AVIC Industry-Finance Holdings Co., Ltd.

Meeting Date: 11/23/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver of Capital Injection Right	For	For

### China Zheshang Bank Co., Ltd.

Meeting Date: 11/23/2021

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 RIGHTS ISSUE		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Use of Previously Raised Funds	For	For
7	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
8	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For
9	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	For	For

### China Zheshang Bank Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
	RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE		
1.01	Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
7	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Focus Media Information Technology Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Shares and Listing in Hong Kong Stock Exchange as well as Conversion to an Overseas Fundraising Company  APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Time	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Manner of Pricing	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Selection of Issuing Intermediaries	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Plan on Usage of Raised Funds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
9	Approve Amendments to Articles of Association	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Focus Media Information Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Amend Working System for Independent Directors	For	For
14	Amend Rules for Related Party Transactions	For	For
15	Amend Management System for Providing External Investments	For	For
16	Amend Management System for Providing External Guarantees	For	For
17	Amend Management System of Raised Funds	For	For
18	Approve to Appoint Auditor	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
19.1	Elect Jiang Nanchun as Director	For	For
19.2	Elect Kong Weiwei as Director	For	For
19.3	Elect Ji Hairong as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
20.1	Elect Zhang Guanghua as Director	For	For
20.2	Elect Yin Ke as Director	For	For
20.3	Elect Cai Aiming as Director	For	For
20.4	Elect Ye Kangtao as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
21.1	Elect Hang Xuan as Supervisor	For	For
21.2	Elect Lin Nan as Supervisor	For	For
22	Approve Allowance of Independent Directors	For	For

### Industrivarden AB

Meeting Date: 11/23/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Designate Inspector(s) of Minutes of Meeting	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	For
6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	For

### New World Development Company Limited

**Meeting Date:** 11/23/2021

**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
3a	Elect Yeung Ping-Leung, Howard as Director	For	For
3b	Elect Ho Hau-Hay, Hamilton as Director	For	For
3c	Elect Cheng Chi-Heng as Director	For	For
3d	Elect Sitt Nam-Hoi as Director	For	For
3e	Elect Ip Yuk-Keung, Albert as Director	For	For
3f	Elect Chan Johnson Ow as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers 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	Approve Grant of Options Under the Share Option Scheme	For	Against
8	Adopt New Share Option Scheme	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wuxi Biologics (Cayman) Inc.

**Meeting Date:** 11/23/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	For	For

### Chr. Hansen Holding A/S

**Meeting Date:** 11/24/2021

**Country:** Denmark

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Report		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	For
4	Approve Remuneration Report (Advisory Vote)	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	For
6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
7a	Reelect Dominique Reiniche (Chair) as Director	For	For
7b.a	Reelect Jesper Brandgaard as Director	For	For
7b.b	Reelect Luis Cantarell as Director	For	For
7b.c	Reelect Lise Kaae as Director	For	For
7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	For
7b.e	Reelect Kevin Lane as Director	For	For
7b.f	Reelect Lillie Li Valeur as Director	For	For
8	Reelect PricewaterhouseCoopers as Auditor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

### Discovery Ltd.

**Meeting Date:** 11/24/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
1.2	Appoint KPMG Inc as Auditors	For	For
2.1	Re-elect Dr Vincent Maphai as Director	For	Against
2.2	Elect Marquerithe Schreuder as Director	For	For
2.3	Elect Monhla Hlahla as Director	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	For	For
3.2	Elect Marquerithe Schreuder as Member of the Audit Committee	For	For
3.3	Elect Monhla Hlahla as Member of the Audit Committee	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
5	Authorise Ratification of Approved Resolutions	For	For
	Advisory Votes		
1.1	Approve Remuneration Policy	For	For
1.2	Approve Implementation of the Remuneration Policy	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Remuneration	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Discovery Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
4	Amend Memorandum of Incorporation Re: Clause 31.4	For	For
5	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	For	Against

### Ramsay Health Care Limited

**Meeting Date:** 11/24/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect David Ingle Thodey as Director	For	For
3.2	Elect Claudia Ricarda Rita Sussmuth Dyckerhoff as Director	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	For	For

### Woolworths Holdings Ltd.

**Meeting Date:** 11/24/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Hubert Brody as Director	For	For
1.2	Re-elect Nombulelo Moholi as Director	For	For
1.3	Re-elect Thembisa Skweyiya as Director	For	For
1.4	Re-elect David Kneale as Director	For	For
2.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	For	For
2.3	Re-elect Christopher Colfer as Member of the Audit Committee	For	For
2.4	Re-elect Clive Thomson as Member of the Audit Committee	For	For
3	Appoint KPMG Inc as Auditors with the Designated Audit Partner	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For
5	Approve Remuneration of Non-executive Directors	For	For
6	Authorise Repurchase of Issued Share Capital	For	For

### Beijing OriginWater Technology Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Nanjiang OriginWater Water Services Co., Ltd.	For	For
2	Approve Provision of Guarantee to Xinjiang Kunlun New Water Source Technology Co., Ltd.	For	For
3	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (1)	For	For
4	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (2)	For	For
5	Approve Provision of Guarantee to Liangye Technology Group Co., Ltd.	For	For
6	Approve Provision of Guarantee to Anhui Runquan Ecological Technology Co., Ltd.	For	For
7	Approve Termination of Guarantee Provision to Liangye Technology Group Co., Ltd.	For	For
8	Approve Termination of Guarantee Provision to Xinjiang OriginWater Environmental Resources Co., Ltd.	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing OriginWater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (1)	For	For
10	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (2)	For	For

### Bid Corp. Ltd.

**Meeting Date:** 11/25/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerrits as the Individual Registered Auditor	For	For
2.1	Elect Keneilwe Moloko as Director	For	For
2.2	Re-elect Bernard Berson as Director	For	For
2.3	Re-elect Nigel Payne as Director	For	For
2.4	Re-elect Clifford Rosenberg as Director	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
3.3	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Implementation of Remuneration Policy	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
9	Authorise Ratification of Approved Resolutions	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11.1	Approve Fees of the Chairman	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	For	For
11.3	Approve Fees of the Lead Independent Director (International) (AUD)	For	For
11.4	Approve Fees of the Non-executive Directors (SA)	For	For
11.5	Approve Fees of the Non-executive Directors (International) (AUD)	For	For
11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	For	For
11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	For	For
11.8	Approve Fees of the Audit and Risk Committee Member (SA)	For	For
11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	For	For
11.10	Approve Fees of the Remuneration Committee Chairman (SA)	For	For
11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	For	For
11.12	Approve Fees of the Remuneration Committee Member (SA)	For	For
11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	For	For
11.14	Approve Fees of the Nominations Committee Chairman (SA)	For	For
11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	For	For
11.16	Approve Fees of the Nominations Committee Member (SA)	For	For
11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	For	For
11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	For	For
11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.20	Approve Fees of the Acquisitions Committee Member (SA)	For	For
11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	For	For
11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	For	For
11.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	For	For
11.24	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
11.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	For	For
11.26	Approve Fees of the Ad hoc Meetings (SA)	For	For
11.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	For	For
11.28	Approve Fees of the Travel per Meeting Cycle (SA)	For	For
11.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For

### Erste Group Bank AG

**Meeting Date:** 11/25/2021      **Country:** Austria  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For

### Evolution Mining Limited

**Meeting Date:** 11/25/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Evolution Mining Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Lawrence (Lawrie) Conway as Director	For	For
3	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	For
4	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	For

### FAST RETAILING CO., LTD.

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Meeting Date: 11/25/2021

Country: Japan

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hattori, Nobumichi	For	For
1.3	Elect Director Shintaku, Masaaki	For	For
1.4	Elect Director Nawa, Takashi	For	For
1.5	Elect Director Ono, Naotake	For	For
1.6	Elect Director Kathy Matsui	For	For
1.7	Elect Director Okazaki, Takeshi	For	For
1.8	Elect Director Yanai, Kazumi	For	For
1.9	Elect Director Yanai, Koji	For	For
2	Approve Compensation Ceiling for Directors	For	For

### GoerTek Inc.

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Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GoerTek Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
2	Approve Spin-off of Subsidiary for the Initial Public Offering and Listing on the ChiNext	For	For
3	Approve Plan on Spin-off of Subsidiary on the ChiNext (Revised Draft)	For	For
4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
6	Approve Proposal on the Company's Independence and Sustainability	For	For
7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For
8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
10	Approve Whether the Stock Price Volatility Had Achieved the Relevant Standards of Article 5 of Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	For	For
11	Approve Authorization of the Board to Handle Matters on Spin-off	For	For
12	Amend Working System for Independent Directors	For	Against
13	Amend the Independent Directors Annual Report Work System	For	Against
14	Approve to Formulate the Securities Investment and Derivatives Transaction Management System	For	Against

### Industrial & Commercial Bank of China Limited

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**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrial & Commercial Bank of China Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

### Industrial & Commercial Bank of China Limited

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**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Remgro Ltd.

**Meeting Date:** 11/25/2021

**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 30 June 2021	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor	For	For
3	Re-elect Jannie Durand as Director	For	For
4	Re-elect Peter Mageza as Director	For	Against
5	Re-elect Josua Malherbe as Director	For	Against
6	Re-elect Frederick Robertson as Director	For	Against
7	Re-elect Anton Rupert as Director	For	Against
8	Elect Lelo Rantloane as Director	For	For
9	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	Against
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	Against
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	Against
13	Place Authorised but Unissued Shares under Control of Directors	For	For
14	Appoint Ernst & Young Inc. as Auditor for the Financial Year ending 30 June 2024	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Implementation Report	For	For
	Special Resolution		
1	Approve Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Roborock Technology Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Authorize Company Management to Carry Out Foreign Exchange Hedging Business	For	For
2	Approve Amendments to Articles of Association  ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
3.1	Elect Chang Jing as Director	For	Against
3.2	Elect Wan Yunpeng as Director	For	Against
3.3	Elect Sun Jia as Director	For	Against
3.4	Elect Jiang Wen as Director  ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	Against
4.1	Elect Huang Yijian as Director	For	For
4.2	Elect Jiang Yujie as Director	For	For
4.3	Elect Hu Tianlong as Director  ELECT SUPERVISORS VIA CUMULATIVE VOTING	For	For
5.1	Elect Li Qiong as Supervisor	For	For
5.2	Elect Qi Lai as Supervisor	For	For

### China Aoyuan Group Limited

**Meeting Date:** 11/26/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Issuance of Subscription Shares under the Specific Mandate and Related Transactions	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiagsong as Director	For	For
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021  
**Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

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**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiangsong as Director	For	For
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF A SHARES Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

### Hengli Petrochemical Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

### Hua Hong Semiconductor Limited

**Meeting Date:** 11/26/2021      **Country:** Hong Kong  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Terms of the 2018 Options and the 2019 Options Under the Share Option Scheme	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hua Hong Semiconductor Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Refreshment of the Limit on the Grant of Options Under the Share Option Scheme	For	Against

### Iflytek Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For

### Japan Metropolitan Fund Investment Corp.

**Meeting Date:** 11/26/2021      **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 Nishida, Masahiko	For	For
3.1	Elect Supervisory Director Usuki, Masaharu	For	For
3.2	Elect Supervisory Director Ito, Osamu	For	For
4.1	Elect Alternate Executive Director Araki, Keita	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	For	For

### JD Sports Fashion Plc

**Meeting Date:** 11/26/2021      **Country:** United Kingdom  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### JD Sports Fashion Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	This Meeting is Originally Scheduled on 28 October 2021 Approve Share Sub-Division	For	For

### Kirkland Lake Gold Ltd.

**Meeting Date:** 11/26/2021      **Country:** Canada  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Agnico Eagle Mines Limited	For	For

### Lingyi iTech (Guangdong) Co.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Auditor	For	For

### ORIX JREIT Inc.

**Meeting Date:** 11/26/2021      **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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### ORIX JREIT Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Executive Director Miura, Hiroshi	For	For
3	Elect Alternate Executive Director Hattori, Takeshi	For	For
4.1	Elect Supervisory Director Koike, Toshio	For	For
4.2	Elect Supervisory Director Hattori, Takeshi	For	For
4.3	Elect Supervisory Director Oshimi, Yukako	For	For

### Roche Holding AG

Meeting Date: 11/26/2021

Country: Switzerland

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Interim Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares	For	Do Not Vote
3	Transact Other Business (Voting)	For	Do Not Vote

### Ryohin Keikaku Co., Ltd.

Meeting Date: 11/26/2021

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow Virtual Only Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles	For	Against
3.1	Elect Director Kanai, Masaaki	For	For
3.2	Elect Director Shimazaki, Asako	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ryohin Keikaku Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Yagyu, Masayoshi	For	For
3.4	Elect Director Yoshikawa, Atsushi	For	Against
4	Appoint Statutory Auditor Suzuki, Kei	For	For
5	Approve Compensation Ceiling for Directors	For	For
6	Approve Compensation Ceiling for Statutory Auditors	For	For
7	Approve Restricted Stock Plan	For	For

### Shanghai Jahwa United Co., Ltd.

Meeting Date: 11/26/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Pan Qiusheng as Director	For	For
1.2	Elect Deng Minghui as Director	For	Against
1.3	Elect Meng Sen as Director	For	Against
1.4	Elect Liu Dong as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Lujun as Director	For	For
2.2	Elect Feng Guohua as Director	For	For
2.3	Elect Xiao Lirong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhao Fujun as Supervisor	For	For
3.2	Elect Zheng Li as Supervisor	For	For

### The Bidvest Group Ltd.

Meeting Date: 11/26/2021

Country: South Africa

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Bidvest Group Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Renosi Mokate as Director	For	For
1.2	Re-elect Norman Thomson as Director	For	For
2.1	Elect Lulama Boyce as Director	For	For
2.2	Elect Sindisiwe Mabaso-Koyana as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors with Craig West as the Designated Audit Partner and Authorise Their Remuneration	For	For
4.1	Elect Sindisiwe Mabaso-Koyana as Chairperson of the Audit Committee	For	For
4.2	Elect Lulama Boyce as Member of the Audit Committee	For	For
4.3	Re-elect Renosi Mokate as Member of the Audit Committee	For	For
4.4	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
4.5	Re-elect Norman Thomson as Member of the Audit Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For
9	Authorise Ratification of Approved Resolutions	For	For
	Non-binding Advisory Votes		
1	Approve Remuneration Policy	For	For
2	Approve Implementation of Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For

### Bank of Shanghai Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Jian as Non-Independent Director	For	For
	AMEND ARTICLES OF ASSOCIATION AND ITS APPENDIX		
2.1	Amend Articles of Association	For	Against
2.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
2.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
2.4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
3	Approve Issuance of Tier 2 Capital Bond	For	For

### Beijing BDStar Navigation Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Raised Investment Project and Use of Raised Funds to Replenish Working Capital	For	For
2	Approve Provision of Guarantee	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing BDStar Navigation Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Amendments to Articles of Association	For	For

### Beijing Enterprises Holdings Limited

**Meeting Date:** 11/30/2021      **Country:** Hong Kong  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Supplemental Agreement, Revised Annual Caps and Related Transactions	For	Against

### BYD Company Limited

**Meeting Date:** 11/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BYD Company Limited

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

### China Telecom Corporation Limited

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	For	Against
2	Amend Articles of Association	For	For

### Daiwa House REIT Investment Corp.

**Meeting Date:** 11/30/2021

**Country:** Japan

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Daiwa House REIT Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards - Amend Asset Management Compensation	For	For
2	Elect Executive Director Asada, Toshiharu	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	For	For
4.1	Elect Supervisory Director Ishikawa, Hiroshi	For	For
4.2	Elect Supervisory Director Kogayu, Junko	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	For	For

### Microsoft Corporation

Meeting Date: 11/30/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	For	For
1.2	Elect Director Hugh F. Johnston	For	For
1.3	Elect Director Teri L. List	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Sandra E. Peterson	For	For
1.6	Elect Director Penny S. Pritzker	For	For
1.7	Elect Director Carlos A. Rodriguez	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Emma N. Walmsley	For	For
1.12	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Gender/Racial Pay Gap	Against	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	Against	For
9	Report on Lobbying Activities Alignment with Company Policies	Against	For

### Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.

**Meeting Date:** 11/01/2021

**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	For
2.1	Approve Share 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 Principle	For	For
2.5	Approve Issue Size	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Listing Exchange	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.9	Approve Amount and Usage of Raised Funds	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Shareholder Return Plan	For	For
8	Approve Signing of Conditional Share Subscription Agreement	For	For
9	Approve Related Party Transactions in Connection to Private Placement	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For
11	Approve Amendments to Articles of Association	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 11/01/2021

**Country:** Indonesia

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in the Board of Directors	For	For
a.1	Approve Resignation of Tran Tue Tri as Director	For	For
a.2	Elect Ainul Yaqin as Director	For	For
2	Amend Articles of Association	For	For

### Fujian Sunner Development Co., Ltd.

**Meeting Date:** 11/02/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Fujian Sunner Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Use of Idle Own Funds for Securities Investment and Derivatives Business	For	Against

### Komerčni banka, a.s.

**Meeting Date:** 11/02/2021      **Country:** Czech Republic  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Retained Earnings From Previous Years	For	For

### Sinotrans Limited

**Meeting Date:** 11/02/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Hong as Director	For	Against
1.2	Elect Deng Weidong as Director	For	Against

### Sinotrans Limited

**Meeting Date:** 11/02/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sinotrans Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Hong as Director	For	Against
1.2	Elect Deng Weidong as Director	For	Against

### Banca Mediolanum SpA

**Meeting Date:** 11/03/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposals		
1.1	Amend Company Bylaws Re: Paragraph 6 in Article 10, Paragraph 5 in Article 19 and Letter (g) in Article 24	For	Against
1.2	Amend Company Bylaws Re: Paragraphs 3 and 4 in Article 19 and Letter (e) in Article 24	For	For
1.3	Amend Company Bylaws Re: Article 27	For	For
1.4	Amend Company Bylaws Re: Article 6	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by Ennio Doris, Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA		
1	Elect Paolo Gibello Ribatto as Director	None	For
	Management Proposals		
2.1	Elect Ennio Doris as Honorary Chairperson	For	Against
2.2	Fix Term of Office of Honorary Chairperson	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Chubb Limited

**Meeting Date:** 11/03/2021

**Country:** Switzerland

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Share Repurchase Program	For	For
2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
3	Transact Other Business (Voting)	For	Against

### Domino's Pizza Enterprises Limited

**Meeting Date:** 11/03/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Tony Peake as Director	For	For
3	Elect Lynda O'Grady as Director	For	For
4	Approve Grant of Short Term Incentive Options to Don Meij	For	For
5	Approve Grant of Long Term Incentive Options to Don Meij	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### ESR Cayman Limited

**Meeting Date:** 11/03/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary  
Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### ESR Cayman Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, Grant of Specific Mandate to Allot the Consideration Shares, the SMBC Subscription Shares and the Shares Pursuant to the Permitted Issuance and Related Transactions	For	For
2	Elect Lim Hwee Chiang (John) as Director	For	For
3	Elect Chiu Kwok Hung, Justin as Director	For	For
4	Elect Rajeev Kannan as Director	For	For

### KLA Corporation

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Meeting Date: 11/03/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Barnholt	For	For
1.2	Elect Director Robert Calderoni	For	For
1.3	Elect Director Jeneanne Hanley	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin Kennedy	For	For
1.6	Elect Director Gary Moore	For	For
1.7	Elect Director Marie Myers	For	For
1.8	Elect Director Kiran Patel	For	For
1.9	Elect Director Victor Peng	For	For
1.10	Elect Director Robert Rango	For	For
1.11	Elect Director Richard Wallace	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### LianChuang Electronic Technology Co., Ltd.

**Meeting Date:** 11/03/2021

**Country:** China

**Meeting Type:** Special

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

### Muyuan Foods Co., Ltd.

**Meeting Date:** 11/03/2021

**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	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Size	For	For
2.4	Approve Target Subscribers and Subscription Method	For	For
2.5	Approve Issue Price and Pricing Basis	For	For
2.6	Approve Amount and Use of Proceeds	For	For
2.7	Approve Lock-up Period	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	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, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Muyuan Foods Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Related Party Transactions in Connection to Private Placement	For	For
8	Approve Conditional Shares Subscription Agreement in Connection to the Private Placement	For	For
9	Approve Shareholder Dividend Return Plan	For	For
10	Approve Special Deposit Account for Raised Funds	For	For
11	Approve Authorization of Board to Handle All Related Matters	For	For
12	Approve Provision of Guarantee	For	Against

### Shanxi Meijin Energy Co., Ltd.

Meeting Date: 11/03/2021

Country: China

Meeting Type: Special

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

### Square, Inc.

Meeting Date: 11/03/2021

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Transaction Agreement	For	For
2	Adjourn Meeting	For	For

### Banco BTG Pactual SA

Meeting Date: 11/04/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banco BTG Pactual SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Acquisition of Holding Universa S.A.	For	For
4	Approve Capital Increase in Connection with the Transaction	For	For
5	Amend Article 5 to Reflect Changes in Capital	For	For
6	Consolidate Bylaws	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Domain Holdings Australia Ltd.

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**Meeting Date:** 11/04/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Mike Sneesby as Director	For	Against
3	Elect Diana Eilert as Director	For	For
4	Elect Greg Ellis as Director	For	For
5	Approve Issuance of Performance Rights to Jason Pellegrino	For	For

### Folli Follie SA

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**Meeting Date:** 11/04/2021

**Country:** Greece

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Folli Follie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Approve Rehabilitation Agreement	For	For

### Groupe Bruxelles Lambert SA

**Meeting Date:** 11/04/2021      **Country:** Belgium  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda		
1.1	Approve Cancellation of Own Shares	For	For
2.1	Elect Co-optation of Alexandra Soto as Director	For	Against
2.2	Approve Remuneration Policy	For	Against
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

### Lojas Renner SA

**Meeting Date:** 11/04/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Approve Increase in Authorized Capital	For	For
3	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital	For	For
4	Amend Article 3 Re: Corporate Purpose	For	For
5	Amend Article 3 Re: Corporate Purpose	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lojas Renner SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Article 3 Re: Corporate Purpose	For	For
7	Amend Article 3 Re: Corporate Purpose	For	For
8	Amend Article 3 Re: Corporate Purpose	For	For
9	Amend Article 3 Re: Corporate Purpose	For	For
10	Amend Article 3 Re: Corporate Purpose	For	For
11	Amend Article 3 Re: Corporate Purpose	For	For
12	Amend Article 6	For	For
13	Amend Articles 19 and 22	For	For
14	Amend Articles 19 and 22	For	For
15	Consolidate Bylaws	For	For
16	Approve Long-Term Incentive Plan: Performance Shares, Restricted Shares, and Matching Shares	For	For

### NortonLifeLock Inc.

**Meeting Date:** 11/04/2021      **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

### Soochow Securities Co., Ltd.

**Meeting Date:** 11/04/2021      **Country:** China  
**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sun Hung Kai Properties Limited

**Meeting Date:** 11/04/2021

**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
3.1a	Elect Wong Chik-wing, Mike as Director	For	For
3.1b	Elect Li Ka-cheung, Eric as Director	For	For
3.1c	Elect Leung Ko May-yee, Margaret as Director	For	For
3.1d	Elect Wu Xiang-dong as Director	For	Against
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	For	For
3.1f	Elect Kwok Kai-fai, Adam as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu 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	Against
7	Authorize Reissuance of Repurchased Shares	For	Against
8	Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Wong Chik-wing, Mike as Director	For	For
3.1b	Elect Li Ka-cheung, Eric as Director	For	For
3.1c	Elect Leung Ko May-yee, Margaret as Director	For	For
3.1d	Elect Wu Xiang-dong as Director	For	For
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1f	Elect Kwok Kai-fai, Adam as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu 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
8	Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited	For	Against

### Zhejiang Huayou Cobalt Co., Ltd.

**Meeting Date:** 11/04/2021      **Country:** China  
**Meeting Type:** Special

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

### Cardinal Health, Inc.

**Meeting Date:** 11/05/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carrie S. Cox	For	For
1b	Elect Director Bruce L. Downey	For	For
1c	Elect Director Sheri H. Edison	For	For
1d	Elect Director David C. Evans	For	For
1e	Elect Director Patricia A. Hemingway Hall	For	For
1f	Elect Director Akhil Johri	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Michael C. Kaufmann	For	For
1h	Elect Director Gregory B. Kenny	For	For
1i	Elect Director Nancy Killefer	For	For
1j	Elect Director Dean A. Scarborough	For	For
1k	Elect Director John H. Weiland	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
6	Require Independent Board Chair	Against	Against

### China Greatwall Technology Group Co., Ltd.

Meeting Date: 11/05/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
2	Approve Spin-off of Subsidiary on the ChiNext	For	For
3	Approve Plan on Spin-off of Subsidiary on the ChiNext	For	For
4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
6	Approve Proposal on the Company's Independence and Sustainability	For	For
7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Greatwall Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
10	Approve Authorization of the Board to Handle Matters on Spin-off	For	For

### Fauji Fertilizer Company Ltd.

Meeting Date: 11/05/2021

Country: Pakistan

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Loan Guarantee in favor of Foundation Wind Energy I Limited and Foundation Wind Energy II Limited, Subsidiary Companies	For	For
3	Other Business	For	Against

### Fiberhome Telecommunication Technologies Co., Ltd.

Meeting Date: 11/05/2021

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
4	Approve Signing of Project Framework Cooperation Agreement and Related Party Transaction	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guanghui Energy Co., Ltd.

**Meeting Date:** 11/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Employee Share Purchase Plan	For	For

### Qantas Airways Limited

**Meeting Date:** 11/05/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Belinda Hutchinson as Director	For	For
2.2	Elect Antony Tyler as Director	For	For
2.3	Elect Todd Sampson as Director	For	For
3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	For
4	Approve Remuneration Report	For	For
5	Approve the Amendments to the Company's Constitution	For	For

### Spark New Zealand Ltd.

**Meeting Date:** 11/05/2021

**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 Alison Barrass as Director	For	For
3	Elect David Havercroft as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Angel Yeast Co., Ltd.

**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares APPROVE ADJUSTMENT ON PRIVATE PLACEMENT OF SHARES	For	For
2.1	Approve Share 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 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 Listing Exchange	For	For
2.8	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.9	Approve Resolution Validity Period	For	For
2.10	Approve Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	For
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 Special Account for Raised Funds	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
8	Approve Shareholder Return Plan	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For

### Anhui Conch Cement Company Limited

**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Anhui Conch Cement Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhou Xiaochuan as Director	For	For

### Anhui Conch Cement Company Limited

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhou Xiaochuan as Director	For	For

### KE Holdings, Inc.

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Reclassification of Shares of Common Stock	For	Against
2	Amend Articles of Association of the Company	For	For

### Lam Research Corporation

**Meeting Date:** 11/08/2021      **Country:** USA  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lam Research Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohail U. Ahmed	For	For
1.2	Elect Director Timothy M. Archer	For	For
1.3	Elect Director Eric K. Brandt	For	For
1.4	Elect Director Michael R. Cannon	For	For
1.5	Elect Director Catherine P. Lego	For	For
1.6	Elect Director Bethany J. Mayer	For	For
1.7	Elect Director Abhijit Y. Talwalkar	For	For
1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For
1.9	Elect Director Leslie F. Varon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Liaoning Cheng Da Co., Ltd.

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**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Corporate Bond Issuance	For	For
2	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shanghai Electric Group Company Limited

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**Meeting Date:** 11/08/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Electric Group Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
1	Elect Liu Ping as Director	For	For

### Shanghai Electric Group Company Limited

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
1.1	Elect Liu Ping as Director	For	For

### B&M European Value Retail SA

**Meeting Date:** 11/09/2021      **Country:** Luxembourg  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paula MacKenzie as Director	For	For

### Bendigo and Adelaide Bank Limited

**Meeting Date:** 11/09/2021      **Country:** Australia  
**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bendigo and Adelaide Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Vicki Carter as Director	For	For
3	Elect Richard Deutsch as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Issuance of Shares to Marnie Baker	For	For
6	Approve Grant of Performance Rights to Marnie Baker	For	For
7	Approve the Amendments to the Bank's Constitution	For	For

### Central China Securities Co., Ltd.

Meeting Date: 11/09/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
2	Approve Profit Distribution Plan	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Jian Mingjun as Director	For	For
3.02	Elect Li Xingjia as Director	For	Against
3.03	Elect Zhang Qiuyun as Director	For	Against
3.04	Elect Wang Lixin as Director	For	Against
3.05	Elect Tian Shengchun as Director	For	Against
3.06	Elect Zhang Xiaoqi as Director	For	Against
3.07	Elect Lu Benson Cheng as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Yu Xugang as Director	For	For
4.02	Elect Zhang Dongming as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Central China Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.03	Elect Chen Zhiyong as Director	For	For
4.04	Elect Tsang Sung as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Lu Zhili as Supervisor	For	For
5.02	Elect Wei Zhihao as Supervisor	For	For
5.03	Elect Zhang Xiansheng as Supervisor	For	For
5.04	Elect Zhang Bo as Supervisor	For	For
5.05	Elect Xiang Siying as Supervisor	For	For
5.06	Elect Xia Xiaoning as Supervisor	For	For

### Fortescue Metals Group Ltd.

Meeting Date: 11/09/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Sebastian Coe as Director	For	For
3	Elect Jean Baderschneider as Director	For	For
4	Elect Cao Zhiqiang as Director	For	For
5	Approve Fortescue Metals Group Ltd Performance Rights Plan	For	For
6	Approve Issuance of Performance Rights to Elizabeth Gaines	For	Against
7	Approve the Amendments to the Company's Constitution	Against	Against
8	Approve Support for Improvement to Western Australian Cultural Heritage Protection Law	Against	For

### G-Bits Network Technology (Xiamen) Co., Ltd.

Meeting Date: 11/09/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### G-Bits Network Technology (Xiamen) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Amend Articles of Association	For	For

### Hesteel Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	For	For

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope and Relevant Authorization	For	For

### Zhuzhou CRRC Times Electric Co., Ltd.

**Meeting Date:** 11/09/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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EGM BALLOT FOR HOLDERS OF H SHARES

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhuzhou CRRC Times Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Estimations on Ordinary Related Party Transactions for 2021-2023	For	For
2	Approve Interim Profit Distribution Plan	For	For

### Amcor Plc

Meeting Date: 11/10/2021

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	For	For
1b	Elect Director Armin Meyer	For	For
1c	Elect Director Ronald Delia	For	For
1d	Elect Director Achal Agarwal	For	For
1e	Elect Director Andrea Bertone	For	For
1f	Elect Director Susan Carter	For	For
1g	Elect Director Karen Guerra	For	For
1h	Elect Director Nicholas (Tom) Long	For	For
1i	Elect Director Arun Nayar	For	For
1j	Elect Director Jeremy Sutcliffe	For	For
1k	Elect Director David Szczupak	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 11/10/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Asymchem Laboratories (Tianjin) Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension on Use of Idle Raised Funds for Cash Management	For	For
2	Amend Articles of Association	For	For

### Automatic Data Processing, Inc.

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Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	For	For
1b	Elect Director Richard T. Clark	For	For
1c	Elect Director Linnie M. Haynesworth	For	For
1d	Elect Director John P. Jones	For	For
1e	Elect Director Francine S. Katsoudas	For	For
1f	Elect Director Nazzic S. Keene	For	For
1g	Elect Director Thomas J. Lynch	For	For
1h	Elect Director Scott F. Powers	For	For
1i	Elect Director William J. Ready	For	For
1j	Elect Director Carlos A. Rodriguez	For	For
1k	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Workforce Engagement in Governance	Against	Against

### Beach Energy Limited

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Meeting Date: 11/10/2021

Country: Australia

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beach Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Margaret Hall as Director	For	For
3	Approve Issuance of Performance Rights to Matthew Kay Under the Beach 2021 Long Term Incentive Offer	For	For

### Coles Group Limited

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Abi Cleland as Director	For	For
2.2	Elect Richard Freudenstein as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of STI Shares to Steven Cain	For	For
5	Approve Grant of Performance Rights to Steven Cain	For	For
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

### Contact Energy Limited

**Meeting Date:** 11/10/2021

**Country:** New Zealand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jon Macdonald as Director	For	For
2	Elect David Smol as Director	For	For
3	Elect Rukumoana Schaafhausen as Director	For	For
4	Elect Sandra Dodds as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Contact Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of the Auditors	For	For

### Fox Corporation

Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director William A. Burck	For	For
1d	Elect Director Chase Carey	For	For
1e	Elect Director Anne Dias	For	For
1f	Elect Director Roland A. Hernandez	For	For
1g	Elect Director Jacques Nasser	For	For
1h	Elect Director Paul D. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against

### Housing Development Finance Corporation Limited

Meeting Date: 11/10/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Rajesh Narain Gupta as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Housing Development Finance Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect P. R. Ramesh as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

### LB Group Co., Ltd.

Meeting Date: 11/10/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution in the Third Quarter	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Investment in the Construction of Demonstration Project for Comprehensive Recovery of Rare Metals	For	For
4	Approve Amendments to Articles of Association	For	For

### Max Healthcare Institute Limited

Meeting Date: 11/10/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Amendments to the Upside Share and Early Exit Upside Share in the Shareholders' Agreement Dated December 24, 2018	For	For
2	Amend Articles of Association Pursuant to the Second Letter Amendment Agreement	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Newcrest Mining Ltd.

**Meeting Date:** 11/10/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jane McAloon as Director	For	For
2b	Elect Peter Tomsett as Director	For	For
2c	Elect Philip Aiken as Director	For	For
3	Approve Grant of Performance Rights to Sandeep Biswas	For	For
4	Approve Remuneration Report	For	For
5	Approve Termination Benefits	For	For

### Oracle Corporation

**Meeting Date:** 11/10/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director Michael J. Boskin	For	For
1.3	Elect Director Safra A. Catz	For	For
1.4	Elect Director Bruce R. Chizen	For	For
1.5	Elect Director George H. Conrades	For	Withhold
1.6	Elect Director Lawrence J. Ellison	For	For
1.7	Elect Director Rona A. Fairhead	For	For
1.8	Elect Director Jeffrey O. Henley	For	For
1.9	Elect Director Renee J. James	For	For
1.10	Elect Director Charles W. Moorman, IV	For	Withhold
1.11	Elect Director Leon E. Panetta	For	Withhold
1.12	Elect Director William G. Parrett	For	For
1.13	Elect Director Naomi O. Seligman	For	Withhold
1.14	Elect Director Vishal Sikka	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Racial Equity Audit	Against	For
6	Require Independent Board Chair	Against	For
7	Report on Political Contributions	Against	Against

### Pernod Ricard SA

Meeting Date: 11/10/2021

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Reelect Anne Lange as Director	For	For
5	Reelect Societe Paul Ricard as Director	For	For
6	Reelect Veronica Vargas as Director	For	For
7	Elect Namita Shah as Director	For	For
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
9	Approve Compensation Report of Corporate Officers	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against
11	Approve Remuneration Policy of Directors	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Pernod Ricard SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

### Raiffeisen Bank International AG

**Meeting Date:** 11/10/2021

**Country:** Austria

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Raiffeisen Bank International AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For

### Sims Limited

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Meeting Date: 11/10/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Geoffrey N Brunsdon as Director	For	For
2	Elect Georgia Nelson as Director	For	For
3	Elect Victoria (Vicky) Binns as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Alistair Field	For	For

### Vicinity Centres

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Meeting Date: 11/10/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Vicinity Limited		
2	Approve Remuneration Report	For	For
3a	Elect Clive Appleton as Director	For	For
3b	Elect Janette Kendall as Director	For	For
3c	Elect Tim Hammon as Director	For	For
	Resolution for Vicinity Limited and Vicinity Centres Trust		
4	Approve Grant of Performance Rights to Grant Kelley	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Vicinity Centres

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Vicinity Limited		
5a	Approve General Amendments to the Company's Constitution	For	For
5b	Approve Technology Amendments to the Company's Constitution	For	Against
	Resolutions for Vicinity Centres Trust		
6a	Approve General Amendments to the Trust's Constitution	For	For
6b	Approve Technology Amendments to the Trust's Constitution	For	Against

### Agricultural Bank of China

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Remuneration of Directors	For	For
2	Approve Remuneration of Supervisors	For	For
3	Elect Liu Xiaopeng as Director	For	For
4	Elect Xiao Xiang as Director	For	For
5	Elect Wang Jingdong as Supervisor	For	For
6	Elect Liu Hongxia as Supervisor	For	For
7	Elect Xu Xianglin as Supervisor	For	For
8	Elect Wang Xixin as Supervisor	For	For
9	Approve Additional Budget for Designated Poverty Alleviation Donations	For	For

### Agricultural Bank of China Limited

**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Remuneration of Directors	For	For
2	Approve Remuneration of Supervisors	For	For
3	Elect Liu Xiaopeng as Director	For	For
4	Elect Xiao Xiang as Director	For	For
5	Elect Wang Jingdong as Supervisor	For	For
6	Elect Liu Hongxia as Supervisor	For	For
7	Elect Xu Xianglin as Supervisor	For	For
8	Elect Wang Xixin as Supervisor	For	For
9	Approve Additional Budget for Designated Poverty Alleviation Donations	For	For

### Ansell Limited

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Bevan as Director	For	For
2b	Elect Morten Falkenberg as Director	For	For
3	Approve the Amendments to the Company's Constitution	For	For
4	Approve Grant of Performance Share Rights to Magnus Nicolin	For	For
5	Approve Grant of Performance Share Rights to Neil Salmon	For	For
6	Approve Remuneration Report	For	For

### BHP Group Limited

Meeting Date: 11/11/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BHP Group Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards to Mike Henry	For	For
10	Elect Terry Bowen as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect Xiaoqun Clever as Director	For	For
13	Elect Ian Cockerill as Director	For	For
14	Elect Gary Goldberg as Director	For	For
15	Elect Mike Henry as Director	For	For
16	Elect Ken MacKenzie as Director	For	For
17	Elect John Mogford as Director	For	For
18	Elect Christine O'Reilly as Director	For	For
19	Elect Dion Weisler as Director	For	For
20	Approve Climate Transition Action Plan	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Charter Hall Group

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jacqueline Chow as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Issuance of Service Rights to David Harrison	For	For
5	Approve Issuance of Performance Rights to David Harrison	For	For
6	Approve Issuance of ROP Performance Rights to David Harrison	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### China State Construction International Holdings Limited

**Meeting Date:** 11/11/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Main Contract Caps and Related Transactions	For	For
2	Approve Second Supplemental Agreement, Proposed Revised Construction Work Caps and Related Transactions	For	For

### Computershare Limited

**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Lisa Gay as Director	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Computershare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Paul Reynolds as Director	For	For
4	Elect John Nendick as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Performance Rights to Stuart Irving	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

### DHC Software Co., Ltd.

Meeting Date: 11/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
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
4	Amend Working System for Independent Directors	For	Against
5	Approve Amendments to Articles of Association	For	For

### Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia

Meeting Date: 11/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Securities Abbreviation	For	For
2	Approve Amendments to Articles of Association	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jinneng Holding Shanxi Electric Power Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Entrusted Loan	For	Against
2	Approve Financial Leasing Business and Provision of Guarantee	For	For

### Maccura Biotechnology Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Elect Deng Hong as Supervisor	For	For

### NanJi E-Commerce Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

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

### Ourpalm Co., Ltd.

**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ourpalm Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

### REA Group Ltd

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**Meeting Date:** 11/11/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Jennifer Lambert as Director	For	For
3b	Elect Hamish McLennan as Director	For	Against
4a	Approve Issuance of 2,660 Additional Performance Rights to Owen Wilson under the 2023 REA Group Long-Term Incentive Plan	For	For
4b	Approve Issuance of 7,959 Performance Rights to Owen Wilson under the 2024 REA Group Long-Term Incentive Plan	For	Against
5a	Approve General Amendments to the Company's Constitution	For	For
5b	Approve Technology Amendments to the Company's Constitution	For	Against
6	Approve Financial Assistance in Relation to the Acquisition	For	For
7	Approve Increase in Non-Executive Directors' Fee Pool	None	For

### Sinoma International Engineering Co., Ltd.

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**Meeting Date:** 11/11/2021

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sinoma International Engineering Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Financial Report Auditor and Internal Control Auditor	For	For
3	Approve to Adjust the Allowance of Independent Directors	For	For

### Tongling Nonferrous Metals Group Co., Ltd.

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**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Special

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

### Zhejiang Wanliyang Co., Ltd.

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**Meeting Date:** 11/11/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee and Related Party Transactions	For	Against

### AECC Aero-engine Control Co., Ltd.

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**Meeting Date:** 11/12/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### AECC Aero-engine Control Co., Ltd.

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	For
3	Approve Allowance of Independent Directors	For	For
4	Approve Use of Idle Raised Funds for Cash Management	For	For
5	Approve Financial Service Agreement	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Miao Zhongming as Director	For	Against
6.2	Elect Yang Hui as Director	For	Against
6.3	Elect Zhu Jingbo as Director	For	Against
6.4	Elect Mou Xin as Director	For	Against
6.5	Elect Liu Hao as Director	For	Against
6.6	Elect Yang Xianfeng as Director	For	Against
6.7	Elect Ma Chuanli as Director	For	Against
6.8	Elect Wu Guijiang as Director	For	Against
6.9	Elect Xia Fengchun as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
7.1	Elect Zhao Songzheng as Director	For	For
7.2	Elect Cai Yongmin as Director	For	For
7.3	Elect You Liming as Director	For	For
7.4	Elect Di Xueyun as Director	For	For
7.5	Elect Lu Daen as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
8.1	Elect Han Shupeng as Supervisor	For	For
8.2	Elect Wang Lutang as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Banco do Brasil SA

**Meeting Date:** 11/12/2021

**Country:** Brazil

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	For	For
2	Amend Articles 18 and 21	For	For
3	Amend Articles 26, 29 and 30	For	For
4	Amend Article 33	For	For
5	Amend Article 34	For	For
6	Amend Article 35	For	For
7	Amend Article 36	For	For
8	Amend Article 37	For	For
9	Amend Article 38	For	For
10	Amend Article 40	For	For
11	Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022	For	For
12	Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022	For	For

### Chengdu Kanghong Pharmaceutical Group Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Special

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

### China Longyuan Power Group Corporation Limited

**Meeting Date:** 11/12/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1.1	Elect Li Zhongjun as Director	For	For
1.2	Elect Tang Jian as Director	For	For
1.3	Elect Liu Jinhuan as Director	For	Against
1.4	Elect Tian Shaolin as Director	For	For
1.5	Elect Tang Chaoxiong as Director	For	Against
1.6	Elect Michael Ngai Ming Tak as Director	For	For
1.7	Elect Gao Debu as Director	For	For
1.8	Elect Zhao Feng as Director	For	For
	ELECT SUPERVISORS		
2.1	Elect Shao Junjie as Supervisor	For	For
2.2	Elect Hao Jingru as Supervisor	For	For

### Contemporary Amperex Technology Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	For	Against
4	Approve Additional and Adjustment of Guarantee Provision Plan	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share 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
4	Approve Additional and Adjustment of Guarantee Provision Plan	For	For

### Fujian Funeng Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

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

### Guangzhou Tinci Materials Technology Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of Wholly-owned Subsidiary for Construction of Lithium-Ion Battery Material Project	For	For
2	Approve Establishment of Wholly-owned Subsidiary for Construction of Electrolyte and Iron-Lithium Battery Recycling Projects	For	For

### Hengyi Petrochemical Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hengyi Petrochemical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Entrusted Loan	For	For

### Intco Medical Technology Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

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

### iShares III plc - iShares Core MSCI World UCITS ETF

Meeting Date: 11/12/2021

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify Deloitte as Auditors	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
7	Re-elect Paul McGowan as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### iShares III plc - iShares Core MSCI World UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Paul McNaughton as Director	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	For	Do Not Vote
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	Do Not Vote

### Jason Furniture (Hangzhou) Co., Ltd.

**Meeting Date:** 11/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Performance Commitments	For	For

### Jiangsu Yoke Technology Co., Ltd.

**Meeting Date:** 11/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Amendments to Articles of Association	For	For

### Joincare Pharmaceutical Group Industry Co., Ltd.

**Meeting Date:** 11/12/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Joincare Pharmaceutical Group Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Financing Guarantee and Counter-Guarantee	For	Against
2	Approve Change of Business Scope	For	For
3	Approve Changes in Registered Capital	For	For
4	Approve Amendments to Articles of Association	For	For

### KEPCO Plant Service & Engineering Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Ahn Cheol-su as Inside Director	For	For
1.2	Elect Heo Sang-guk as Inside Director	For	Against

### KWG Living Group Holdings Ltd.

**Meeting Date:** 11/12/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Residential Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
2	Approve Supplemental Property Agency Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
3	Approve Supplemental Commercial Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
4	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Macrotech Developers Ltd.

**Meeting Date:** 11/12/2021  
**Country:** India  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Red Star Macalline Group Corporation Ltd.

**Meeting Date:** 11/12/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Disposal of the Equity Interest of a Controlling Subsidiary and Execution of the Equity Transfer Agreement	For	Against

### Red Star Macalline Group Corporation Ltd.

**Meeting Date:** 11/12/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Disposal of the Equity Interest of a Controlling Subsidiary and Execution of the Equity Transfer Agreement	For	Against

### Skandinaviska Enskilda Banken AB

**Meeting Date:** 11/12/2021  
**Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3.1	Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting	For	For
3.2	Designate Ossian Ekdahl as Inspector 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	Approve Dividends of SEK 4.10 Per Share	For	For
8	Close Meeting		

### Tangshan Port Group Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters of 2021	For	For
2	Approve Formulate Financing Management System	For	For

### The Estee Lauder Companies Inc.

Meeting Date: 11/12/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rose Marie Bravo	For	For
1b	Elect Director Paul J. Fribourg	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jennifer Hyman	For	For
1d	Elect Director Barry S. Sternlicht	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Tianma Microelectronics Co., Ltd.

Meeting Date: 11/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Pledge in Equity and Related-party Transactions	For	For

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

Meeting Date: 11/12/2021

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 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

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Approve Amount and Use of Proceeds	For	For
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 Issuance of Shares to Specific Targets	For	Against
4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	Against
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 Shareholder Return Plan	For	For
8	Approve Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets and Commitment from Relevant Parties	For	Against
9	Approve Authorization of Board to Handle All Related Matters	For	Against

### AECC Aviation Power Co. Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	For

### Alpha Group (China)

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Alpha Group (China)

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
6	Amend Related Party Transaction System	For	Against

### Boya Bio-pharmaceutical Group Co., Ltd.

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Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For

### CECEP Wind-Power Corp.

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Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Decrease in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cinda Real Estate Co. Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hao Ruyu as Independent Director	For	For

### CSG Holding Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Provision for Asset Impairment	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Provision of Guarantee	For	For

### Ginlong Technologies Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment and Additional Guarantee Provision Plan	For	For

### Gongniu Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Gongniu Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Raised Funds Investment Project	For	For
2	Approve Changes in Registered Capital and Amend Articles of Association	For	For

### Guangxi Wuzhou Zhongheng Group Co., Ltd.

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Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial and Internal Control Auditor	For	For
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 Providing External Guarantees	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
6	Elect Mo Hongsheng as Non-independent Director	For	For

### Hongta Securities Co., Ltd.

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Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	Against
2	Elect Yu Yanbo as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hongta Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration of the Chairman of the Company's Board of Supervisors	For	Against
4	Approve Application and Use of Bank Credit Lines	For	For

### Indiabulls Housing Finance Limited

Meeting Date: 11/15/2021

Country: India

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve S. N. Dhawan & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Arora & Choudhary Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect Satish Chand Mathur as Director	For	For

### Industrial Bank Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS		
1.1	Elect Wang Hongmei as Director	For	For
1.2	Elect Qi Yuan as Director	For	For
2	Amend Articles of Association	For	Against
3	Approve Change of Address	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For
2	Approve Formulate Related-Party Transaction Management System	For	For

### Jiangsu Yangnong Chemical Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ren Yongping as Independent Director	For	For
2	Approve Daily Related Party Transactions	For	For

### Jiangsu Zhongnan Construction Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Cao Yongzhong as Director	For	Against
2.2	Elect Shi Jinhua as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Lepu Medical Technology (Beijing) Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of a Group Company	For	For
2	Approve Amendments to Articles of Association	For	For

### NAURA Technology Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Ye Feng as Director	For	Against
1.2	Elect Ouyang Dieyun as Director	For	Against
2	Approve Repurchase and Cancellation of Performance Shares of the Stock Options and Performance Shares Incentive Plans	For	For
3	Amend Related-Party Transaction Management System	For	Against

### North Huajin Chemical Industries Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve to Appoint Auditor	For	For
3	Elect Kang Qifa as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### OFILM Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Bank Credit Line and Guarantee Matters	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Cai Rongjun as Director	For	Against
2.2	Elect Zhao Wei as Director	For	For
2.3	Elect Cai Gaoxiao as Director	For	For
2.4	Elect Huang Lihui as Director	For	For
2.5	Elect Guan Saixin as Director	For	For
2.6	Elect Ma Jingren as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Cai Yuanqing as Director	For	For
3.2	Elect Zhang Hanbin as Director	For	For
3.3	Elect Chen Junfa as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Hai Jiang as Supervisor	For	For
4.2	Elect Lin Hongping as Supervisor	For	For

### S.F. Holding Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Jie as Non-independent Director	For	For
2	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shandong Nanshan Aluminum Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	Against
2	Approve Authorization of the Chairman Lu Zhengfeng for Signing Documents Related to Bank Credit Guarantee Business	For	Against
	APPROVE REPURCHASE OF THE COMPANY'S SHARES BY AUCTION TRADING		
3.1	Approve Purpose of Share Repurchase	For	Against
3.2	Approve the Usage of the Shares to Be Repurchased	For	Against
3.3	Approve Manner of Share Repurchase	For	Against
3.4	Approve Price of the Share Repurchase	For	Against
3.5	Approve Number and Proportion of the Share Repurchase	For	Against
3.6	Approve Total Capital and Capital Source Used for the Share Repurchase	For	Against
3.7	Approve Type of the Share Repurchase	For	Against
3.8	Approve Period of the Share Repurchase	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	For	Against
5	Amend Interim Measures for the Management of Fund Transactions	For	Against
6	Approve Amendment of Related Party Transaction	For	Against

### Shanghai Electric Power Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Corporate Bond Issuance	For	For
2	Elect Shou Rufeng as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shenzhen Overseas Chinese Town Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors	For	For
2	Approve Corporate Bond Issuance to Professional Investors	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shoprite Holdings Ltd.

**Meeting Date:** 11/15/2021

**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 4 July 2021	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual Registered Auditor	For	For
3.1	Elect Linda de Beer as Director	For	For
3.2	Elect Nonkululeko Gobodo as Director	For	For
3.3	Elect Eileen Wilton as Director	For	For
3.4	Elect Peter Cooper as Director	For	For
4	Re-elect Dr Christo Wiese as Director	For	For
5.1	Re-elect Johan Basson as Member of the Audit and Risk Committee	For	For
5.2	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
5.3	Elect Linda de Beer as Member of the Audit and Risk Committee	For	For
5.4	Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Eileen Wilton as Member of the Audit and Risk Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash	For	For
8	Authorise Ratification of Approved Resolutions	For	For
9	Amend Executive Share Plan	For	For
	Non-binding Advisory Votes		
1	Approve Remuneration Policy	For	Against
2	Approve Implementation of the Remuneration Policy	For	For
	Special Resolutions		
1.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2020 to 31 October 2021	For	For
1.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2020 to 31 October 2021	For	For
1.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2020 to 31 October 2021	For	For
1.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
1.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For
2.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2021 to 31 October 2022	For	For
2.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2021 to 31 October 2022	For	For
2.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2021 to 31 October 2022	For	For
2.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.12	Approve Remuneration Payable to Chairman of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
2.13	Approve Remuneration Payable to Members of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
3	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Siam Commercial Bank Public Company Limited

**Meeting Date:** 11/15/2021

**Country:** Thailand

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve SCB Financial Business Group Restructuring Plan	For	For
1.2	Approve Delisting of the Securities of the Bank as Listed Securities on the SET	For	For
1.3	Amend Bank's Articles of Association in Accordance with the Shareholding Restructuring Plan	For	For
1.4	Approve Delegation of Authority Related to the Shareholding Restructuring Plan	For	For
2.1	Approve Transfer of Subsidiaries in the Bank's Group to SCB X Public Company Limited or SCB X Public Company Limited's Subsidiaries and the Delegation of Authority	For	For
2.2	Approve Transfer of the Credit Card Business and the Unsecured Personal Loan Business to a Subsidiary and the Delegation of Authority	For	For
3	Approve Interim Dividend Payment	For	For

### Tianshan Aluminum Group Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution for First Three Quarters	For	For

### Unisplendour Co., Ltd.

**Meeting Date:** 11/15/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Unisplendour Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Guarantee Provision Plan	For	For

### Wolong Electric Group Co. Ltd.

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**Meeting Date:** 11/15/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial and Internal Control Auditor	For	For
2	Approve Amendments to Articles of Association	For	Against
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
3.1	Elect Mo Yufeng as Director	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		
4.1	Elect Zhou Xiaofeng as Supervisor	For	For

### Wuxi Lead Intelligent Equipment Co., Ltd.

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**Meeting Date:** 11/15/2021      **Country:** China  
**Meeting Type:** Special

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

### Yango Group Co., Ltd.

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**Meeting Date:** 11/15/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Yango Group Co., Ltd.

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

### Zhejiang Century Huatong Group Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Amend Articles of Association	For	For

### Zheshang Securities Co., Ltd.

Meeting Date: 11/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE ISSUANCE OF CONVERTIBLE BONDS	For	For
2.1	Approve Share 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 Interest Rate	For	For
2.6	Approve Method and Term for the Repayment of Principal 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: 11/01/2021 to 11/30/2021

### Zheshang Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
2.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sell-Back	For	For
2.13	Approve Dividend Distribution Post Conversion	For	For
2.14	Approve Issue Manner and Target Subscribers	For	For
2.15	Approve Placing Arrangement for Original Shareholders	For	For
2.16	Approve Matters Relating to Meetings of Bond Holders	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee Matters	For	For
2.19	Approve Depository of Raised Funds	For	For
2.20	Approve Resolution Validity Period	For	For
3	Approve Plan on 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 Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
8	Approve Authorization of Board to Handle All Related Matters	For	For
9	Approve Expand Business Scope and Amend Articles of Association	For	For

### Beijing Kingsoft Office Software, Inc.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Kingsoft Office Software, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial and Internal Control Auditor	For	For

### Bright Dairy & Food Co., Ltd.

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**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Huang Liming as Non-Independent Director	For	For

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

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**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

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

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

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**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Management System for Cash Management	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Purchase of Bank Financial Products	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Liu Xuhai as Director	For	Against
4.2	Elect Yang Xudong as Director	For	Against

### Chinese Universe Publishing & Media Group Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Elect Liao Xiaoyong as Supervisor	For	For
3	Approve to Appoint Financial Auditor	For	For
4	Approve Appointment of Internal Control Auditor	For	For
5	Approve Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Ling Wei as Director	For	Against
6.2	Elect Wang Weiguo as Director	For	Against
6.3	Elect Wu Weidong as Director	For	Against

### Cyfrowy Polsat SA

Meeting Date: 11/16/2021

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	Do Not Vote



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting		
4.1	Elect Members of Vote Counting Commission	For	Do Not Vote
4.2	Elect Members of Vote Counting Commission	For	Do Not Vote
4.3	Elect Members of Vote Counting Commission	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Authorize Share Repurchase Program; Approve Creation of Reserve Capital for Purposes of Share Repurchase Program	For	Do Not Vote
7	Close Meeting		

### Dunelm Group Plc

Meeting Date: 11/16/2021

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 Final Dividend	For	For
3	Re-elect Sir Will Adderley as Director	For	For
4	Re-elect Nick Wilkinson as Director	For	For
5	Re-elect Laura Carr as Director	For	For
6	Re-elect Andy Harrison as Director	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
8	Re-elect Marion Sears as Director	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
10	Re-elect William Reeve as Director	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
12	Re-elect Peter Ruis as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dunelm Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
14	Re-elect Ian Bull as Director	For	For
15	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
16	Elect Arja Taaveniku as Director	For	For
17	Elect Arja Taaveniku as Director (Independent Shareholder Vote)	For	For
18	Elect Vijay Talwar as Director	For	For
19	Elect Vijay Talwar as Director (Independent Shareholder Vote)	For	For
20	Approve Implementation Report	For	For
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
22	Authorise Board to Fix Remuneration of Auditors	For	For
23	Authorise Issue of Equity	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Approve Waiver of Rule 9 of the Takeover Code	For	Abstain
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Ecovacs Robotics Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ecovacs Robotics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Methods to Assess the Performance of Plan Participants	For	For
4	Approve Authorization of the Board to Handle All Related Matters	For	For
5	Approve Adjustment on Financial Derivatives Transactions	For	For

### Everbright Securities Company Limited

Meeting Date: 11/16/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Ernst and Young Hua Ming LLP (Special General Partnership) as Domestic External Auditors and Ernst and Young as Overseas External Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Entering into Ordinary Related Party (Connected) Transactions Framework Agreement with China Everbright Group Corporation Limited	For	For
3	Elect Cai Minnan as Director	For	For

### Faw Jiefang Group Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Debt Transfer	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GCL System Integration Technology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For

### Grasim Industries Limited

**Meeting Date:** 11/16/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Harikrishna Agarwal as Director	For	For
2	Approve Appointment and Remuneration of Harikrishna Agarwal as Managing Director	For	For

### Hundsun Technologies, Inc.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Investment and Management Measures Regarding Key Employee Ownership of Shares in Innovative Business Subsidiary	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		
2.1	Elect Chen Zhijie as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jack Henry & Associates, Inc.

**Meeting Date:** 11/16/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Foss	For	For
1.2	Elect Director Matthew C. Flanigan	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For
1.8	Elect Director Wesley A. Brown	For	For
1.9	Elect Director Curtis A. Campbell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

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

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

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

### Juneyao Airlines Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Juneyao Airlines Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve Related Party Transaction in Connection to the Company's Purchase of Office Premises	For	For

### Li Auto Inc.

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Meeting Date: 11/16/2021

Country: Cayman Islands

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Class A Meeting		
1	Amend Memorandum and Articles of Association	For	For
	Extraordinary General Meeting		
1	Amend Memorandum and Articles of Association	For	For
2	Amend Memorandum and Articles of Association	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Authorize Reissuance of Repurchased Shares	For	For

### Mirvac Group

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Meeting Date: 11/16/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Mirvac Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect James M. Millar as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For

### Ninestar Corp.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Investment Agreement	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors, Working System for Independent Directors, Related Party Transaction Decision-making System, Information Disclosure Management System and Management System of Raised Funds	For	Against

### Offshore Oil Engineering Co., Ltd.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Qiu Jianyong as Non-Independent Director	For	For

### Oppein Home Group, Inc.

**Meeting Date:** 11/16/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oppein Home Group, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS		
3.1	Approve Share Type	For	For
3.2	Approve Issue Size	For	For
3.3	Approve Par Value and Issue Price	For	For
3.4	Approve Bond Maturity	For	For
3.5	Approve Bond Interest Rate	For	For
3.6	Approve Method and Term for the Repayment of Interest	For	For
3.7	Approve Conversion Period	For	For
3.8	Approve Determination and Adjustment of Conversion Price	For	For
3.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
3.10	Approve Method for Determining the Number of Shares for Conversion	For	For
3.11	Approve Terms of Redemption	For	For
3.12	Approve Terms of Sell-Back	For	For
3.13	Approve Dividend Attribution of the Conversion Year	For	For
3.14	Approve Issue Manner and Target Subscribers	For	For
3.15	Approve Placing Arrangement for Original Shareholders	For	For
3.16	Approve Matters Relating to Meetings of Bond Holders	For	For
3.17	Approve Use of Proceeds	For	For
3.18	Approve Depository of Raised Funds	For	For
3.19	Approve Guarantee Matters	For	For
3.20	Approve Resolution Validity Period	For	For
4	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
5	Approve Plan on Issuance of Convertible Bonds	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Oppein Home Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For
10	Approve Shareholder Dividend Return Plan	For	For
11	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For

### Shan Xi Hua Yang Group New Energy Co. Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Supplemental Agreement of Mining Right Resource Integration Entrustment Service Agreement and Entrust Controlling Shareholder to Pay Mining Right Price	For	For

### Shanghai Bairun Investment Holding Group Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Liu Xiaodong as Director	For	For
1.2	Elect Ma Liang as Director	For	For
1.3	Elect Lin Liying as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Bairun Investment Holding Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Gao Yuan as Director  ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	Against
2.1	Elect Li Peng as Director	For	For
2.2	Elect Pan Yu as Director	For	For
2.3	Elect Zhang Xiaorong as Director  ELECT SUPERVISORS VIA CUMULATIVE VOTING	For	For
3.1	Elect Zhang Qizhong as Supervisor	For	For
3.2	Elect Shen Bo as Supervisor	For	For
4	Approve Amendments to Articles of Association  AMEND COMPANY'S SYSTEMS	For	Against
5.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
5.3	Amend Working System for Independent Directors	For	Against
5.4	Amend Related Party Transaction Fair Decision-making System	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Provision of Guarantee	For	For

### Shanghai Baosight Software Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES  Approve Appointment of Financial Auditor and Internal Control Auditor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanghai Baosight Software Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For

### Shanghai Flyco Electrical Appliance Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allowance of Independent Directors	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Li Gaiteng as Director	For	Against
2.2	Elect Lin Yu'e as Director	For	Against
2.3	Elect Jin Wencai as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Cai Manli as Director	For	For
3.2	Elect Jin Jianzhong as Director	For	For
3.3	Elect Zhang Landing as Director	For	For
3.4	Elect Huang Peiming as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Jia Chunrong as Supervisor	For	For
4.2	Elect Mou Dongliang as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanxi Taigang Stainless Steel Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution and Capitalization of Capital Reserves for the First Three Quarters	For	For
2	Approve Appointment of Financial Auditor	For	For
3	Approve Appointment of Internal Control Auditor	For	For
4	Approve Financial Services Agreement	For	Against
5	Approve Daily Related Party Transactions	For	Against

### Shenzhen Inovance Technology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Member of the Board	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
4	Approve Amendments to Articles of Association	For	For
5	Amend Rules and Procedures Regarding Investment Decision-making	For	Against
6	Amend Financial Management System	For	Against
7	Amend Information Disclosure Management System	For	Against
8	Amend Management System of Usage of Raised Funds	For	Against
9	Amend Related Party Transaction Decision-making System	For	Against
10	Approve External Guarantee Management Regulations	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shenzhen Yan Tian Port Holdings Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For

### Tangshan Sanyou Chemical Industries Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investor APPROVE CORPORATE BOND ISSUANCE	For	For
2.1	Approve Issue Size, Issue Manner and Par Value	For	For
2.2	Approve Bond Interest Rate and Method of Determination, Method for the Repayment of Principal and Interest	For	For
2.3	Approve Bond Maturity	For	For
2.4	Approve Target Subscribers and Placing Arrangement for Original Shareholders	For	For
2.5	Approve Method to Increase Bond Creditability	For	For
2.6	Approve Terms of Redemption or Terms of Sell-Back	For	For
2.7	Approve Safeguard Measures of Debts Repayment	For	For
2.8	Approve Underwriting Manner	For	For
2.9	Approve Use of Proceeds	For	For
2.10	Approve Listing Arrangement	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### TianJin 712 Communication & Broadcasting Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Amend External Investment Management System	For	Against
3	Amend External Guarantee Management System	For	Against

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Increase in Registered Capital and Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against

### Western Digital Corporation

**Meeting Date:** 11/16/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	For	For
1b	Elect Director Thomas H. Caulfield	For	For
1c	Elect Director Martin I. Cole	For	For
1d	Elect Director Tunc Doluca	For	For
1e	Elect Director David V. Goeckeler	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Western Digital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Paula A. Price	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Miyuki Suzuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

### Zhejiang Sanhua Intelligent Controls Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

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

### Zhejiang Wolvo Bio-Pharmaceutical Co., Ltd.

Meeting Date: 11/16/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension on Resolution Validity Period of Share Issuance	For	Against
2	Approve to Appoint Auditor	For	For
3	Amend Information Disclosure Management System	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### 3R Petroleum Oleo e Gas SA

**Meeting Date:** 11/17/2021

**Country:** Brazil

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Against
2	Consolidate Bylaws	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Afterpay Limited

**Meeting Date:** 11/17/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Elect Elana Rubin as Director	For	For
2B	Elect Dana Stalder as Director	For	For
3	Approve Remuneration Report	For	For

### Bajaj Finance Limited

**Meeting Date:** 11/17/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Prमित Jhaveri as Director	For	For
2	Approve Deloitte Haskins & Sells, Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For
3	Approve G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bajaj Finance Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Object Clause of Memorandum of Association	For	For

### C&S Paper Co., Ltd.

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Special

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

### China National Software & Service Co., Ltd.

**Meeting Date:** 11/17/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in Shanghai Brocade Information Co., Ltd	For	For

### Datang International Power Generation Co., Ltd.

**Meeting Date:** 11/17/2021      **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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS		
1.1	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Datang International Power Generation Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Amend Rules and Procedures Regarding Meetings of Board of Directors  ELECT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Liu Jianlong as Director	For	Against
2.2	Elect Su Min as Director  ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	For	Against
3.1	Elect Zong Wenlong as Director	For	For
3.2	Elect Si Fengqi as Director	For	For
3.3	Elect Kou Baoquan as Director  ELECT SUPERVISOR VIA CUMULATIVE VOTING	For	For
4.1	Elect Guo Hong as Supervisor	For	For

### Datang International Power Generation Co., Ltd.

**Meeting Date:** 11/17/2021      **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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS		
1.1	Amend Articles of Association	For	For
1.2	Amend Rules and Procedures Regarding Meetings of Board of Directors  ELECT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Liu Jianlong as Director	For	Against
2.2	Elect Su Min as Director  ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	For	Against
3.1	Elect Zong Wenlong as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Datang International Power Generation Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Si Fengqi as Director	For	For
3.3	Elect Kou Baoquan as Director	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		
4.1	Elect Guo Hong as Supervisor	For	For

### Dhani Services Limited

**Meeting Date:** 11/17/2021      **Country:** India  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to General Catalyst on Preferential Basis	For	For
2	Approve Issuance of Equity Shares to DH-S Ribbit Cayman IN Opportunity VI, LLC on Preferential Basis	For	For
3	Approve Issuance of Equity Shares to TIMF Holdings on Preferential Basis	For	For
4	Approve Issuance of Equity Shares to First Royalty Ventures LLC on Preferential Basis	For	For
5	Approve Issuance of Equity Shares to Zelkova Builders Private Limited on Preferential Basis	For	For
6	Approve Appointment and Remuneration of Anish Williams as Whole-Time Director and Key Managerial Personnel Designated as Executive Director	For	Against
7	Elect Mohanbir Singh Sawhney as Director	For	For
8	Elect Sandeep Kadam as Director	For	For

### Farfetch Limited

**Meeting Date:** 11/17/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Farfetch Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	For	For
2	Adopt Amended and Restated Memorandum and Articles of Association	For	For

### Ford Otomotiv Sanayi AS

Meeting Date: 11/17/2021

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Approve Special Dividend	For	For
3	Wishes		

### Hefei Meyer Optoelectronic Technology Inc.

Meeting Date: 11/17/2021

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
4	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hexagon AB

**Meeting Date:** 11/17/2021

**Country:** Sweden

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For
4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Amend Articles Re: Number of Board Members	For	For
7	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
8.1	Elect Brett Watson as New Director	For	For
8.2	Elect Erik Huggers as New Director	For	For
9	Approve Remuneration of New Elected Directors	For	For

### Huadian Power International Corporation Limited

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Maohua Agreement and Related Transactions	For	For

### Huadian Power International Corporation Limited

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Huadian Power International Corporation Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Maohua Agreement and Related Transactions	For	For

### Platinum Asset Management Limited

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Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andrew Stannard as Director	For	For
2	Elect Brigitte Smith as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Equity Incentive Plan	For	For
5	Approve Grant of Deferred Rights to Andrew Clifford	For	For
6	Approve Potential Termination Benefits	For	For

### Seek Limited

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Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Graham Goldsmith as Director	For	For
3b	Elect Michael Wachtel as Director	For	For
3c	Elect Andrew Bassat as Director	For	For
4	Approve Grant of Equity Right to Ian Narev	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Seek Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Grant of Options and Rights to Ian Narev	For	For
6	Approve Leaving Benefits	For	For

### Seven Group Holdings Limited

Meeting Date: 11/17/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David McEvoy as Director	For	For
3	Elect Richard Uechtritz as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Share Rights to Ryan Stokes	For	For
6	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For

### Shanxi Lu'An Environmental Energy Development Co., Ltd.

Meeting Date: 11/17/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Financial Support APPROVE CORPORATE BOND ISSUANCE	For	Against
2.1	Approve Eligibility for Corporate Bond Issuance	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Issue Manner and Target Subscribers	For	For
2.4	Approve Underwriting Manner and Underwriter	For	For
2.5	Approve Bond Maturity	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shanxi Lu'An Environmental Energy Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Approve Bond Interest Rate and Method of Determination	For	For
2.7	Approve Bond Issuance Rate	For	For
2.8	Approve Use of Proceeds	For	For
2.9	Approve Credit Enhancement Measures Arrangement	For	For
2.10	Approve Authorization of the Corporate Bond Issuance	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Li Da as Supervisor	For	For

### Shenzhen New Nanshan Holding (Group) Co. Ltd.

Meeting Date: 11/17/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Provision of Guarantee	For	For
3	Approve Signing of Supplementary Agreements for Site Use of Chiwan Petroleum Building, A5 Warehouse and Donggao Land, and Land Lease of Baowancang Plot and Related Party Transaction	For	For
4	Elect Huang Yan as Supervisor	For	For

### Shenzhen S.C New Energy Technology Corp.

Meeting Date: 11/17/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Shenzhen S.C New Energy Technology Corp.

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

### Smiths Group Plc

Meeting Date: 11/17/2021

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Paul Keel as Director	For	For
6	Re-elect Sir George Buckley as Director	For	For
7	Re-elect Pam Cheng as Director	For	For
8	Re-elect Dame Ann Dowling as Director	For	For
9	Re-elect Tanya Fratto as Director	For	For
10	Re-elect Karin Hoeing as Director	For	For
11	Re-elect William Seeger as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect John Shipsey as Director	For	For
14	Re-elect Noel Tata as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Smiths Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise UK Political Donations and Expenditure	For	For

### Smiths Group Plc

**Meeting Date:** 11/17/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Smiths Medical 2020 Limited	For	For
2	Authorise Market Purchase of Ordinary Shares	For	Against

### The a2 Milk Company Limited

**Meeting Date:** 11/17/2021      **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 David Bortolussi as Director	For	For
3	Elect Bessie Lee as Director	For	For
4	Elect Warwick Every-Burns as Director	For	For

### The Clorox Company

**Meeting Date:** 11/17/2021      **Country:** USA  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Clorox Company

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Spencer C. Fleischer	For	For
1.4	Elect Director Esther Lee	For	For
1.5	Elect Director A. D. David Mackay	For	For
1.6	Elect Director Paul Parker	For	For
1.7	Elect Director Linda Rendle	For	For
1.8	Elect Director Matthew J. Shattock	For	For
1.9	Elect Director Kathryn Tesija	For	For
1.10	Elect Director Russell J. Weiner	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Tianjin Chase Sun Pharmaceutical Co., Ltd.

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**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope	For	For
2	Amend Articles of Association	For	For
3	Approve Credit Line Application and Provision of Guarantee	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

**Meeting Date:** 11/17/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption in Accordance with Relevant Laws and Regulations APPROVE MERGER BY ABSORPTION AND RELATED PARTY TRANSACTION	For	Against
2.1	Approve Method of Merger by Absorption	For	Against
2.2	Approve Target Assets and Transaction Parties	For	Against
2.3	Approve Transaction Price and Pricing Basis	For	Against
2.4	Approve Issue Type and Par Value	For	Against
2.5	Approve Issue Manner and Target Subscribers	For	Against
2.6	Approve Pricing Reference Date	For	Against
2.7	Approve Issue Price	For	Against
2.8	Approve Issue Amount	For	Against
2.9	Approve Listing Exchange	For	Against
2.10	Approve Lock-Up Period Arrangement	For	Against
2.11	Approve Protection Mechanism for Dissenting Shareholders	For	Against
2.12	Approve Disposal of Credits' Rights and Debts, and Protection of Creditors	For	Against
2.13	Approve Placement of Employees	For	Against
2.14	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.15	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.16	Approve Asset Delivery and Liability for Breach of Contract	For	Against
2.17	Approve Related Taxes	For	Against
2.18	Approve Performance Commitment and Compensation Arrangement	For	Against
2.19	Approve Resolution Validity Period	For	Against
3	Approve Transaction Constitutes as Related-party Transaction	For	Against
4	Approve Transaction Does Not Constitute as Major Assets Restructuring of Listed Companies	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### XCMG Construction Machinery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Draft Report and Summary of Merger by Absorption and Related Party Transaction	For	Against
6	Approve Signing of Conditional Merger by Absorption Agreement and Its Supplementary Agreement	For	Against
7	Approve Performance Commitment Compensation Agreement	For	Against
8	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Complies with Articles 11 and 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	For	Against
10	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
11	Approve Relevant Audit Reports, Review Report and Evaluation Report of this Transaction	For	Against
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
13	Approve Basis and Fairness of Pricing for This Transaction	For	Against
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
15	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
16	Approve Authorization of Board to Handle All Related Matters	For	Against

### Altium Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Altium Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Samuel Weiss as Director	For	Against
4	Elect Sergiy Kostynsky as Director	For	For
5	Approve Renewal of Proportional Takeover Provision	For	For
6	Approve Increase in Non-Executive Directors' Fee Pool	For	For
7	Approve the Amendments to the Company's Constitution	For	Against

### Avast Plc

**Meeting Date:** 11/18/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

### Avast Plc

**Meeting Date:** 11/18/2021      **Country:** United Kingdom  
**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	For

### Bank of Nanjing Co., Ltd.

**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank of Nanjing Co., Ltd.

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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	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
5	Amend System for Independent Directors	For	For
6	Amend System for External Supervisors	For	For
7	Elect Yu Ruiyu as Independent Director	For	For

### Bluescope Steel Limited

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Meeting Date: 11/18/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Mark Hutchinson as Director	For	For
4	Approve Grant of Share Rights to Mark Vassella	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	For	For
6	Approve Potential Termination Benefits	For	For
7	Approve the Increase in the Maximum Number of Directors from 10 to 12	For	For

### Broadridge Financial Solutions, Inc.

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Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Broadridge Financial Solutions, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Pamela L. Carter	For	For
1c	Elect Director Richard J. Daly	For	For
1d	Elect Director Robert N. Duelks	For	For
1e	Elect Director Melvin L. Flowers	For	For
1f	Elect Director Timothy C. Gokey	For	For
1g	Elect Director Brett A. Keller	For	For
1h	Elect Director Maura A. Markus	For	For
1i	Elect Director Annette L. Nazareth	For	For
1j	Elect Director Thomas J. Perna	For	For
1k	Elect Director Amit K. Zavery	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### China CSSC Holdings Ltd.

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**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial Auditor	For	For
2	Elect Shen Liang as Supervisor	For	For

### Dialog Group Berhad

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**Meeting Date:** 11/18/2021

**Country:** Malaysia

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Dialog Group Berhad

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Ngau Boon Keat as Director	For	For
3	Elect Zainab Binti Mohd Salleh as Director	For	For
4	Elect Ismail Bin Karim as Director	For	For
5	Elect Chin Kwai Fatt as Director	For	For
6	Approve Directors' Fees and Board Committees' Fees	For	For
7	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	For	For
8	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Share Repurchase Program	For	For

### Double Medical Technology, Inc.

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**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Extension of Resolution Validity Period of Private Placement	For	For
4	Approve Extension of Authorization of the Board on Private Placement	For	For

### Flat Glass Group Co., Ltd.

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**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Flat Glass Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Report on Use of Previous Proceeds	For	For
2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

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**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report on Use of Previous Proceeds	For	For
2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

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**Meeting Date:** 11/18/2021      **Country:** China  
**Meeting Type:** Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Flat Glass Group Co., Ltd.

Meeting Date: 11/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For

### Goodman Group

Meeting Date: 11/18/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For
3a	Elect Danny Peeters as Director of Goodman Limited	For	For
3b	Elect Danny Peeters as Director of Goodman Logistics (HK) Ltd	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Goodman Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect David Collins as Director of Goodman Logistics (HK) Ltd	For	For
5	Approve Remuneration Report	For	For
6	Approve Issuance of Performance Rights to Greg Goodman	For	For
7	Approve Issuance of Performance Rights to Danny Peeters	For	For
8	Approve Issuance of Performance Rights to Anthony Rozic	For	For

### IGO Ltd.

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Keith Spence as Director	For	For
2	Elect Michael Nossal as Director	For	For
3	Elect Xiaoping Yang as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Issuance of Service Rights to Peter Bradford	For	For
6	Approve Issuance of Performance Rights to Peter Bradford	For	For
7	Approve Amendment to Terms of Performance Rights	For	For

### Medibank Private Limited

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gerard Dalbosco as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Medibank Private Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Koczkar	For	For

### Mineral Resources Limited

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Kelvin Flynn as Director	For	For
3	Elect Xi Xi as Director	For	For
4	Approve Grant of LTI Share Rights to Chris Ellison	For	For
5	Adopt New Constitution	For	For

### Northern Star Resources Limited

**Meeting Date:** 11/18/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Conditional Spill Resolution	Against	For
3	Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin	For	For
4	Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin	For	For
5	Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin	For	For
6	Elect John Fitzgerald as Director	For	For
7	Elect Sally Langer as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Northern Star Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect John Richards as Director	For	For
9	Elect Michael Chaney as Director	For	For
10	Elect Sharon Warburton as Director	For	For

### ResMed Inc.

Meeting Date: 11/18/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Drexler	For	For
1b	Elect Director Michael 'Mick' Farrell	For	For
1c	Elect Director Peter Farrell	For	For
1d	Elect Director Harjit Gill	For	For
1e	Elect Director Ronald 'Ron' Taylor	For	For
1f	Elect Director John Hernandez	For	For
1g	Elect Director Desney Tan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Shanghai Yuyuan Tourist Mart Group Co., Ltd.

Meeting Date: 11/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Company	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Singapore Press Holdings Ltd.

**Meeting Date:** 11/18/2021

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3i	Elect Lee Boon Yang as Director	For	For
3ii	Elect Tan Chin Hwee as Director	For	For
3iii	Elect Janet Ang Guat Har as Director	For	For
3iv	Elect Tan Yen Yen as Director	For	For
4	Elect Yeoh Oon Jin as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	For	For
7iii	Authorize Share Repurchase Program	For	For

### Sonic Healthcare Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	For
2	Elect Lou Panaccio as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Suzhou Anjie Technology Co., Ltd.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For

### Wingtech Technology Co., Ltd.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For

### Xiamen Intretech, Inc.

**Meeting Date:** 11/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Repurchase and Cancellation of Performance Shares	For	For
2	Approve 2021 Repurchase and Cancellation of Performance Shares	For	For
3	Amend Articles of Association	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Dabeinong Technology Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jinzhou Dabei Agriculture and Animal Husbandry Technology Co., Ltd. and Harbin Green Giant Agriculture and Animal Husbandry Co., Ltd.	For	For
2	Approve Provision of Guarantee to Suning County Dabei Agriculture and Animal Husbandry Food Co., Ltd.	For	For

### Bic Camera, Inc.

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Meeting Date: 11/19/2021

Country: Japan

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kimura, Kazuyoshi	For	For
2.2	Elect Director Kawamura, Hitoshi	For	For
2.3	Elect Director Abe, Toru	For	For
2.4	Elect Director Tamura, Eiji	For	For
2.5	Elect Director Akiho, Toru	For	For
2.6	Elect Director Nakagawa, Keiju	For	For
2.7	Elect Director Nakazawa, Yuji	For	For
2.8	Elect Director Nemoto, Nachika	For	For
2.9	Elect Director Sato, Masaaki	For	Against
2.10	Elect Director Uemura, Takeshi	For	For
2.11	Elect Director Tokuda, Kiyoshi	For	Against
3	Elect Alternate Director and Audit Committee Member Toshimitsu, Takeshi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS		
1a	Elect Zhou Yuxian as Director and Authorize Board to Fix His Remuneration	For	For
1b	Elect Chang Zhangli as Director and Authorize Board to Fix His Remuneration	For	For
1c	Elect Fu Jinguang as Director and Authorize Board to Fix His Remuneration	For	For
1d	Elect Xiao Jiaxiang as Director and Authorize Board to Fix His Remuneration	For	For
1e	Elect Wang Bing as Director and Authorize Board to Fix His Remuneration	For	For
1f	Elect Li Xinhua as Director and Authorize Board to Fix His Remuneration	For	For
1g	Elect Wang Yumeng as Director and Authorize Board to Fix His Remuneration	For	For
1h	Elect Peng Shou as Director and Authorize Board to Fix His Remuneration	For	For
1i	Elect Shen Yungang as Director and Authorize Board to Fix His Remuneration	For	For
1j	Elect Fan Xiaoyan as Director and Authorize Board to Fix Her Remuneration	For	For
1k	Elect Sun Yanjun as Director and Authorize Board to Fix His Remuneration	For	For
1l	Elect Liu Jianwen as Director and Authorize Board to Fix His Remuneration	For	For
1m	Elect Zhou Fangsheng as Director and Authorize Board to Fix His Remuneration	For	For
1n	Elect Li Jun as Director and Authorize Board to Fix His Remuneration	For	For
1o	Elect Xia Xue as Director and Authorize Board to Fix Her Remuneration	For	For
	ELECT SUPERVISORS		
2a	Elect Zhan Yanjing as Supervisor and Authorize Board to Fix Her Remuneration	For	For
2b	Elect Wei Rushan as Supervisor and Authorize Board to Fix His Remuneration	For	For
2c	Elect Hu Juan as Supervisor and Authorize Board to Fix Her Remuneration	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China National Building Material Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Elect Wu Weiku as Supervisor and Authorize Board to Fix His Remuneration	For	For
2e	Elect Li Xuan as Supervisor and Authorize Board to Fix His Remuneration	For	For

### China Nonferrous Metal Industry's Foreign Eng. & Constr.

Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhu Guosheng as Non-Independent Director	For	For

### Grupo Financiero Banorte SAB de CV

Meeting Date: 11/19/2021

Country: Mexico

Meeting Type: Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 2.65 Per Share	For	For
1.2	Approve Dividend to Be Paid on Nov. 30, 2021	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Joyoung Co., Ltd.

Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Joyoung Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	For	For
2	Approve Repurchase and Cancellation of Performance Shares	For	For
3	Approve Decrease in Capital	For	For
4	Amend Articles of Association (I)  APPROVE REPURCHASE OF THE COMPANY'S SHARES	For	For
5.1	Approve Purpose and the Usage	For	For
5.2	Approve Manner	For	For
5.3	Approve Type, Number and Proportion of the Total Share Repurchase	For	For
5.4	Approve Total Capital and Capital Source Used for the Share Repurchase	For	For
5.5	Approve Price or Price Range and Pricing Principle of the Share Repurchase	For	For
5.6	Approve Implementation Period	For	For
5.7	Approve Resolution Validity Period	For	For
6	Approve Authorization of the Board to Handle All Related Matters	For	For
7	Amend Articles of Association (II)	For	For

### NextDC Ltd.

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**Meeting Date:** 11/19/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Douglas Flynn as Director	For	For
3	Approve Grant of Performance Rights to Craig Scroggie	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sasol Ltd.

**Meeting Date:** 11/19/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Implementation Report of the Remuneration Policy	For	For
3	Approve Climate Change Report	For	For
4.1	Re-elect Manuel Cuambe as Director	For	For
4.2	Re-elect Muriel Dube as Director	For	For
4.3	Re-elect Martina Floel as Director	For	For
5	Elect Stanley Subramoney as Director	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
7.1	Re-elect Kathy Harper as Member of the Audit Committee	For	For
7.2	Re-elect Trix Kennealy as Member of the Audit Committee	For	For
7.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
7.4	Elect Stanley Subramoney as Member of the Audit Committee	For	For
7.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
8	Approve Remuneration of Non-Executive Directors	For	Against

### Shanghai Friendess Electronic Technology Corp., Ltd.

**Meeting Date:** 11/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	For	For
2	Approve to Appoint Auditor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sysco Corporation

**Meeting Date:** 11/19/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Larry C. Glasscock	For	For
1d	Elect Director Bradley M. Halverson	For	For
1e	Elect Director John M. Hinshaw	For	For
1f	Elect Director Kevin P. Hourican	For	For
1g	Elect Director Hans-Joachim Koerber	For	For
1h	Elect Director Stephanie A. Lundquist	For	For
1i	Elect Director Edward D. Shirley	For	For
1j	Elect Director Sheila G. Talton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on GHG Emissions Reduction Targets	None	For

### TCS Group Holding Plc

**Meeting Date:** 11/19/2021

**Country:** Cyprus

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Elect Chairman of Meeting	For	For
2	Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect Martin Cocker as Director	For	For
4	Reelect Ashley Dunster as Director	For	For
5	Reelect Pavel Fedorov as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### TCS Group Holding Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Maria Gordon as Director	For	For
7	Reelect Margarita Hadjitofi as Director	For	For
8	Reelect Nicholas Huber as Director	For	For
9	Reelect Nitin Saigal as Director	For	For
10	Approve Director Remuneration	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Share Capital Increase	For	For
13	Eliminate Pre-emptive Rights	For	Against
14	Authorize Board to Allot and Issue Shares	For	For
15	Amend Company Bylaws	For	For

### Topsec Technologies Group, Inc.

Meeting Date: 11/19/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For

### Wisetech Global Limited

Meeting Date: 11/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Andrew Harrison as Director	For	For
4	Elect Teresa Engelhard as Director	For	For
5	Elect Charles Gibbon as Director	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Wisetech Global Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7	Approve the Amendments to the Company's Constitution	For	Against

### EVE Energy Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

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

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
4	Approve Provision of Guarantee	For	For

### Huizhou Desay SV Automotive Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Huizhou Desay SV Automotive 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 Implementation of Methods to Assess the Performance of Plan Participants	For	For
4	Approve Authorization of Board to Handle All Related Matters	For	For

### Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

### Jiangsu Hengli Hydraulic Co., Ltd.

Meeting Date: 11/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Management System of Raised Funds	For	Against
2	Amend Management System for Providing External Investments	For	Against
3	Amend Management System for Providing External Guarantees	For	Against
4	Amend Working System for Independent Directors	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Meinian Onehealth Healthcare Holdings Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Horizontal Competition Preventive Commitment Period of Ultimate Controller and Its Related Parties	For	For

### NWS Holdings Limited

**Meeting Date:** 11/22/2021

**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
3a	Elect Cheng Chi Leong, Christopher as Director	For	For
3b	Elect Cheung Chin Cheung as Director	For	For
3c	Elect To Hin Tsun, Gerald as Director	For	For
3d	Elect Dominic Lai as Director	For	For
3e	Elect William Junior Guilherme Doo as Director	For	For
3f	Elect Lee Yiu Kwong, Alan as Director	For	For
3g	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
8	Adopt New Share Option Scheme	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### VTB Bank PJSC

**Meeting Date:** 11/22/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Charter Re: Board of Directors and Management	For	For
2	Approve New Edition of Regulations on Board of Directors	For	For
3	Approve New Edition of Regulations on Management	For	For
4	Approve Company's Membership in National Global Compact Network on Implementation of Responsible Business Principles in Business Practice	For	For

### Wangfujing Group Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Lijuan as Supervisor	For	For
2	Amend Articles of Association	For	For

### Xiamen CD Inc.

**Meeting Date:** 11/22/2021

**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: 11/01/2021 to 11/30/2021

### Yunnan Energy New Material Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Meeting Type:** Special

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

### AVIC Industry-Finance Holdings Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver of Capital Injection Right	For	For

### Chengdu Xingrong Environment Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Elect Bai Peng as Supervisor	For	For

### China Zheshang Bank Co., Ltd.

**Meeting Date:** 11/23/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE		
1.01	Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Use of Previously Raised Funds	For	For
7	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
8	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Shareholders' Return Plan for the Next Three Years (2022-2024)	For	For

### China Zheshang Bank Co., Ltd.

Meeting Date: 11/23/2021

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 RIGHTS ISSUE		
1.01	Approve Class and Par Value of the Shares to be Issued	For	For
1.02	Approve Issuance Method	For	For
1.03	Approve Base, Proportion and Number of the Rights Issue	For	For
1.04	Approve Pricing Principle and Price for the Rights Shares	For	For
1.05	Approve Target Subscribers for the Rights Issue	For	For
1.06	Approve Distribution Plan for Accumulated Undistributed Profits Prior to the Rights Issue	For	For
1.07	Approve Time of Issuance	For	For
1.08	Approve Method of Underwriting	For	For
1.09	Approve Use of Proceeds in Relation to the Rights Issue	For	For
1.10	Approve Validity Period of the Resolution in Relation to the Rights Issue	For	For
1.11	Approve Listing of the Shares in Relation to the Rights Issue	For	For
2	Approve Plan on Public Issuance of Shares by the Way of Rights Issue	For	For
3	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Rights Issue	For	For
4	Approve Change in Registered Capital and the Corresponding Amendments to the Relevant Clauses in the Articles of Association Upon the Completion of Rights Issue	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Zheshang Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Fulfillment of Issue Conditions of Rights Issue	For	For
6	Approve Report on the Feasibility of Use of Proceeds from Rights Issue	For	For
7	Approve Remedial Measures for the Dilution of Current Returns by Rights Issue to Original Shareholders	For	For

### Focus Media Information Technology Co., Ltd.

Meeting Date: 11/23/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Shares and Listing in Hong Kong Stock Exchange as well as Conversion to an Overseas Fundraising Company  APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Time	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Manner of Pricing	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Selection of Issuing Intermediaries	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Plan on Usage of Raised Funds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Focus Media Information Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
9	Approve Amendments to Articles of Association	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
13	Amend Working System for Independent Directors	For	For
14	Amend Rules for Related Party Transactions	For	For
15	Amend Management System for Providing External Investments	For	For
16	Amend Management System for Providing External Guarantees	For	For
17	Amend Management System of Raised Funds	For	For
18	Approve to Appoint Auditor	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
19.1	Elect Jiang Nanchun as Director	For	For
19.2	Elect Kong Weiwei as Director	For	For
19.3	Elect Ji Hairong as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
20.1	Elect Zhang Guanghua as Director	For	For
20.2	Elect Yin Ke as Director	For	For
20.3	Elect Cai Aiming as Director	For	For
20.4	Elect Ye Kangtao as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
21.1	Elect Hang Xuan as Supervisor	For	For
21.2	Elect Lin Nan as Supervisor	For	For
22	Approve Allowance of Independent Directors	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Gillette India Limited

**Meeting Date:** 11/23/2021

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Special Dividend and Declare Final Dividend	For	For
3	Reelect Karthik Natarajan as Director	For	Against
4	Reelect Gagan Sawhney as Director	For	Against
5	Approve Appointment and Remuneration of Srinivas Maruthi Patnam as Executive Director	For	Against

### Grand Venture Technology Limited

**Meeting Date:** 11/23/2021

**Country:** Singapore

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Listing of the Company from the Catalist to the Mainboard of the Singapore Exchange Securities Trading Limited	For	For
2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
3	Approve Amendments to the Existing GVT Employee Share Option Scheme	For	Against
4	Approve Amendments to the Existing GVT Performance Share Plan	For	Against

### Industrivarden AB

**Meeting Date:** 11/23/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrivarden AB

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Designate Inspector(s) 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.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	For
6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	For

### New World Development Company Limited

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**Meeting Date:** 11/23/2021

**Country:** Hong Kong

**Meeting Type:** Annual

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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 Yeung Ping-Leung, Howard as Director	For	For
3b	Elect Ho Hau-Hay, Hamilton as Director	For	For
3c	Elect Cheng Chi-Heng as Director	For	For
3d	Elect Sitt Nam-Hoi as Director	For	For
3e	Elect Ip Yuk-Keung, Albert as Director	For	For
3f	Elect Chan Johnson Ow as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### New World Development Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Grant of Options Under the Share Option Scheme	For	Against
8	Adopt New Share Option Scheme	For	Against

### Pro Medicus Limited

**Meeting Date:** 11/23/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect Alice Williams as Director	For	For
3.2	Elect Peter Kempen as Director	For	For
4	Approve Pro Medicus Limited Long Term Incentive Plan	For	For

### Wuxi Biologics (Cayman) Inc.

**Meeting Date:** 11/23/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Chr. Hansen Holding A/S

**Meeting Date:** 11/24/2021

**Country:** Denmark

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Report		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	For
4	Approve Remuneration Report (Advisory Vote)	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	For
6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
7a	Reelect Dominique Reiniche (Chair) as Director	For	For
7b.a	Reelect Jesper Brandgaard as Director	For	For
7b.b	Reelect Luis Cantarell as Director	For	For
7b.c	Reelect Lise Kaae as Director	For	For
7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	For
7b.e	Reelect Kevin Lane as Director	For	For
7b.f	Reelect Lillie Li Valeur as Director	For	For
8	Reelect PricewaterhouseCoopers as Auditor	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

### Discovery Ltd.

**Meeting Date:** 11/24/2021

**Country:** South Africa

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

## Discovery Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
1.2	Appoint KPMG Inc as Auditors	For	For
2.1	Re-elect Dr Vincent Maphai as Director	For	Against
2.2	Elect Marquerithe Schreuder as Director	For	For
2.3	Elect Monhla Hlahla as Director	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	For	For
3.2	Elect Marquerithe Schreuder as Member of the Audit Committee	For	For
3.3	Elect Monhla Hlahla as Member of the Audit Committee	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
5	Authorise Ratification of Approved Resolutions	For	For
	Advisory Votes		
1.1	Approve Remuneration Policy	For	For
1.2	Approve Implementation of the Remuneration Policy	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Remuneration	For	Against
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
4	Amend Memorandum of Incorporation Re: Clause 31.4	For	For
5	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Harvey Norman Holdings Limited

**Meeting Date:** 11/24/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Michael John Harvey as Director	For	Against
4	Elect Christopher Herbert Brown as Director	For	Against
5	Elect John Eryn Slack-Smith as Director	For	For
6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	For	For
7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	For	For
8	Approve Grant of Performance Rights to David Matthew Ackery and Permit to Acquire Shares in the Company	For	For
9	Approve Grant of Performance Rights to John Eryn Slack-Smith and Permit to Acquire Shares in the Company	For	For
10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	For	For

### Jiangxi Zhengbang Technology Co., Ltd.

**Meeting Date:** 11/24/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Stock Option Plan and Performance Share Incentive Plan, Repurchase and Cancellation of Performance Shares, and Cancellation of Stock Options	For	For

### KEPCO Plant Service & Engineering Co., Ltd.

**Meeting Date:** 11/24/2021

**Country:** South Korea

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### KEPCO Plant Service & Engineering Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Park Jeong-il as Outside Director	For	For
1.2	Elect Choi Yong-seon as Outside Director	For	For

### Ramsay Health Care Limited

Meeting Date: 11/24/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect David Ingle Thodey as Director	For	For
3.2	Elect Claudia Ricarda Rita Sussmuth Dyckerhoff as Director	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	For	For

### Rand Merchant Investment Holdings Ltd.

Meeting Date: 11/24/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
2	Approve Remuneration Implementation Report	For	For
3	Appoint KPMG as Auditors for the 2024 Financial Year	For	For
	Ordinary Resolutions		
1.1	Re-elect Peter Cooper as Director	For	For
1.2	Re-elect Laurie Dippenaar as Director	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Re-elect Jannie Durand as Director	For	For
1.4	Re-elect Per-Erik Lagerstrom as Director	For	For
1.5	Re-elect Murphy Morobe as Director	For	For
2	Authorise Board to Issue Shares for Cash	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
4.1	Re-elect Johan Burger as Member of the Audit and Risk Committee	For	For
4.2	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	For
4.3	Re-elect James Teeger as Member of the Audit and Risk Committee	For	For
5	Authorise Ratification of Approved Resolutions Special Resolutions	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	Against
5	Approve Financial Assistance to Related and Inter-related Entities	For	For

### Renishaw Plc

**Meeting Date:** 11/24/2021

**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 Final Dividend	For	For
4	Re-elect Sir David McMurtry as Director	For	Against



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Renishaw Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect John Deer as Director	For	Against
6	Re-elect Will Lee as Director	For	For
7	Re-elect Allen Roberts as Director	For	For
8	Re-elect Carol Chesney as Director	For	For
9	Re-elect Catherine Glickman as Director	For	For
10	Re-elect Sir David Grant as Director	For	For
11	Re-elect John Jeans as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

### Woolworths Holdings Ltd.

Meeting Date: 11/24/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Hubert Brody as Director	For	For
1.2	Re-elect Nombulelo Moholi as Director	For	For
1.3	Re-elect Thembisa Skweyiya as Director	For	For
1.4	Re-elect David Kneale as Director	For	For
2.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
2.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	For	For
2.3	Re-elect Christopher Colfer as Member of the Audit Committee	For	For
2.4	Re-elect Clive Thomson as Member of the Audit Committee	For	For
3	Appoint KPMG Inc as Auditors with the Designated Audit Partner	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Non-executive Directors	For	For
6	Authorise Repurchase of Issued Share Capital	For	For

### Xinjiang Zhongtai Chemical Co., Ltd.

Meeting Date: 11/24/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Application of Futures Delivery Warehouse of Wholly-owned Subsidiary	For	For
2	Approve Application of Comprehensive Credit Line by Wholly-owned Subsidiary and Provision of Guarantee	For	For
3	Approve Issuance of Green Corporate Bond	For	For
4	Approve Provision of Guarantee to Related Parties	For	For
	APPROVE APPLICATION OF FINANCING AND PROVISION OF GUARANTEES		
5.1	Approve Company's Application of Credit Line and Provision of Guarantee	For	Against
5.2	Approve Application of Sale and Leaseback Business by Xinjiang Zhongtai Textile Group Co., Ltd. and Provision of Guarantee	For	For
5.3	Approve Application of Credit Line by Xinjiang Zhongtai Chemical Fukang Energy Co., Ltd. and Provision of Guarantee	For	Against

### Arena REIT

Meeting Date: 11/25/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Arena REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Dennis Wildenburg as Director	For	For
3	Approve Grant of Deferred STI Rights to Rob de Vos	For	For
4	Approve Grant of LTI Performance Rights to Rob de Vos	For	For
5	Approve Grant of Deferred STI Rights to Gareth Winter	For	For
6	Approve Grant of LTI Performance Rights to Gareth Winter	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### Banco Inter SA

**Meeting Date:** 11/25/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units		
1	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. as Independent Firm to Appraise Proposed Transaction Re: Cash-Out Appraisal and 264 Appraisal	For	For
2	Ratify KPMG Auditores Independentes as Independent Firm to Appraise Proposed Transaction Re: Stock Merger Appraisal	For	For
3	Approve Independent Firm's Appraisals Re: Cash-Out Appraisal and 264 Appraisal	For	For
4	Approve Independent Firm's Appraisal Re: Stock Merger Appraisal	For	For
5	Approve Agreement to Acquire All Company Shares by Inter Holding Financeira S.A. (HoldFin) Re: Reorganization Plan	For	Against
6	Approve Acquisition of All Company Shares by Inter Holding Financeira S.A. (HoldFin) Re: Reorganization Plan	For	Against
7	Amend Article 52	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Capital Eco-Environment Protection Group Co., Ltd.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	ELECT SUPERVISOR VIA CUMULATIVE VOTING Elect Zhong Beichen as Supervisor	For	For

### Beijing OriginWater Technology Co., Ltd.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Nanjiang OriginWater Water Services Co., Ltd.	For	For
2	Approve Provision of Guarantee to Xinjiang Kunlun New Water Source Technology Co., Ltd.	For	For
3	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (1)	For	For
4	Approve Termination of Guarantee Provision to Beijing Jiu'an Construction Investment Group Co., Ltd. (2)	For	For
5	Approve Provision of Guarantee to Liangye Technology Group Co., Ltd.	For	For
6	Approve Provision of Guarantee to Anhui Runquan Ecological Technology Co., Ltd.	For	For
7	Approve Termination of Guarantee Provision to Liangye Technology Group Co., Ltd.	For	For
8	Approve Termination of Guarantee Provision to Xinjiang OriginWater Environmental Resources Co., Ltd.	For	For
9	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (1)	For	For
10	Approve Termination of Guarantee Provision to Beijing Deqingyuan Agricultural Technology Co., Ltd. (2)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

**Meeting Date:** 11/25/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor	For	For
2.1	Elect Keneilwe Moloko as Director	For	For
2.2	Re-elect Bernard Berson as Director	For	For
2.3	Re-elect Nigel Payne as Director	For	For
2.4	Re-elect Clifford Rosenberg as Director	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
3.3	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Implementation of Remuneration Policy	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
9	Authorise Ratification of Approved Resolutions	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11.1	Approve Fees of the Chairman	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	For	For
11.3	Approve Fees of the Lead Independent Director (International) (AUD)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.4	Approve Fees of the Non-executive Directors (SA)	For	For
11.5	Approve Fees of the Non-executive Directors (International) (AUD)	For	For
11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	For	For
11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	For	For
11.8	Approve Fees of the Audit and Risk Committee Member (SA)	For	For
11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	For	For
11.10	Approve Fees of the Remuneration Committee Chairman (SA)	For	For
11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	For	For
11.12	Approve Fees of the Remuneration Committee Member (SA)	For	For
11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	For	For
11.14	Approve Fees of the Nominations Committee Chairman (SA)	For	For
11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	For	For
11.16	Approve Fees of the Nominations Committee Member (SA)	For	For
11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	For	For
11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	For	For
11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	For	For
11.20	Approve Fees of the Acquisitions Committee Member (SA)	For	For
11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	For	For
11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	For	For
11.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	For	For
11.24	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
11.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.26	Approve Fees of the Ad hoc Meetings (SA)	For	For
11.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	For	For
11.28	Approve Fees of the Travel per Meeting Cycle (SA)	For	For
11.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For

### China Greatwall Technology Group Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	For	For
2	Approve Change in Credit Lines Matter	For	For
3	Approve Provision of Guarantee	For	For
4	Approve Daily Related Party Transactions	For	For
5	Approve Extension of Resolution Validity Period and Relevant Authorization of Private Placement	For	Against

### Erste Group Bank AG

Meeting Date: 11/25/2021

Country: Austria

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Evolution Mining Limited

**Meeting Date:** 11/25/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Lawrence (Lawrie) Conway as Director	For	For
3	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	For
4	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	For

### FAST RETAILING CO., LTD.

**Meeting Date:** 11/25/2021

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hattori, Nobumichi	For	For
1.3	Elect Director Shintaku, Masaaki	For	For
1.4	Elect Director Nawa, Takashi	For	For
1.5	Elect Director Ono, Naotake	For	For
1.6	Elect Director Kathy Matsui	For	For
1.7	Elect Director Okazaki, Takeshi	For	For
1.8	Elect Director Yanai, Kazumi	For	For
1.9	Elect Director Yanai, Koji	For	For
2	Approve Compensation Ceiling for Directors	For	For

### GoerTek Inc.

**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### GoerTek Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
2	Approve Spin-off of Subsidiary for the Initial Public Offering and Listing on the ChiNext	For	For
3	Approve Plan on Spin-off of Subsidiary on the ChiNext (Revised Draft)	For	For
4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
6	Approve Proposal on the Company's Independence and Sustainability	For	For
7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For
8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
10	Approve Whether the Stock Price Volatility Had Achieved the Relevant Standards of Article 5 of Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	For	For
11	Approve Authorization of the Board to Handle Matters on Spin-off	For	For
12	Amend Working System for Independent Directors	For	Against
13	Amend the Independent Directors Annual Report Work System	For	Against
14	Approve to Formulate the Securities Investment and Derivatives Transaction Management System	For	Against

### Guangdong Electric Power Development Co., Ltd.

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**Meeting Date:** 11/25/2021

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guangdong Electric Power Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Acquisition of Assets Involving Additional Related Party Transactions	For	Against

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Yipeng as Director	For	For
2	Elect Chai Hongfeng as Director	For	For
3	Amend Articles of Association	For	For
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Guotai Junan Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Yipeng as Director	For	For
2	Elect Chai Hongfeng as Director	For	For
3	Amend Articles of Association	For	For
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Guotai Junan Securities Co., Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
1	Approve Repurchase and Cancellation of Part of the Restricted A Shares	For	For

### Industrial & Commercial Bank of China Limited

Meeting Date: 11/25/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

### Industrial & Commercial Bank of China Limited

Meeting Date: 11/25/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
3	Elect Zheng Guoyu as Director	For	For
4	Elect Dong Yang as Director	For	For
5	Elect Zhang Jie as Supervisor	For	For
6	Approve Application for Temporary Authorization Limit for External Donations	For	For
7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For

### IOOF Holdings Ltd.

Meeting Date: 11/25/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	For	For
2b	Elect Andrew Bloore as Director	For	For
3	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### IOOF Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Grant of Performance Rights to Renato Mota	For	For
5	Approve Increase of Non-Executive Director Fee Pool	None	For
6	Approve the Change of Company Name to Insignia Financial Ltd	For	For

### Remgro Ltd.

Meeting Date: 11/25/2021

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 30 June 2021	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor	For	For
3	Re-elect Jannie Durand as Director	For	For
4	Re-elect Peter Mageza as Director	For	Against
5	Re-elect Josua Malherbe as Director	For	Against
6	Re-elect Frederick Robertson as Director	For	Against
7	Re-elect Anton Rupert as Director	For	Against
8	Elect Lelo Rantloane as Director	For	For
9	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	Against
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	Against
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	Against
13	Place Authorised but Unissued Shares under Control of Directors	For	For
14	Appoint Ernst & Young Inc. as Auditor for the Financial Year ending 30 June 2024	For	For
15	Approve Remuneration Policy	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Remgro Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Remuneration Implementation Report Special Resolution	For	For
1	Approve Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
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

### Zhejiang Hailiang Co. Ltd.

Meeting Date: 11/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in the Construction of High-Performance Copper Foil Material Project	For	For

### Agnico Eagle Mines Limited

Meeting Date: 11/26/2021

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd.	For	For

### Angang Steel Company Limited

Meeting Date: 11/26/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Angang Steel Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve 2021 Supplemental Agreement, Proposed Revised Annual Caps and Related Transactions	For	For
2	Approve Supply of Materials and Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
3	Approve Supply of Raw Materials Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
4	Approve Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	Against
5	Approve Supply Chain Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
6	Elect Liu Ming as Supervisor	For	For
7	Approve Issuance of Perpetual Medium-Term Notes in the Inter-bank Bond Market	For	For
8	Approve Public Issuance of Corporate Bonds	For	For
9	Approve Public Issuance of Renewable Corporate Bonds	For	For

### Angang Steel Company Limited

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**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2021 Supplemental Agreement, Proposed Revised Annual Caps and Related Transactions	For	For
2	Approve Supply of Materials and Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Angang Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Supply of Raw Materials Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
4	Approve Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	Against
5	Approve Supply Chain Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
6	Elect Liu Ming as Supervisor	For	For
7	Approve Issuance of Perpetual Medium-Term Notes in the Inter-bank Bond Market	For	For
8	Approve Public Issuance of Corporate Bonds	For	For
9	Approve Public Issuance of Renewable Corporate Bonds	For	For

### Beijing Roborock Technology Co., Ltd.

Meeting Date: 11/26/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Authorize Company Management to Carry Out Foreign Exchange Hedging Business	For	For
2	Approve Amendments to Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chang Jing as Director	For	Against
3.2	Elect Wan Yunpeng as Director	For	Against
3.3	Elect Sun Jia as Director	For	Against
3.4	Elect Jiang Wen as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Huang Yijian as Director	For	For
4.2	Elect Jiang Yujie as Director	For	For
4.3	Elect Hu Tianlong as Director	For	For



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Beijing Roborock Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Li Qiong as Supervisor	For	For
5.2	Elect Qi Lai as Supervisor	For	For

### China Aoyuan Group Limited

**Meeting Date:** 11/26/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Issuance of Subscription Shares under the Specific Mandate and Related Transactions	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiangsong as Director	For	For
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021      **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: 11/01/2021 to 11/30/2021

### China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
2	Elect Lei Jiagsong as Director	For	For
3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

### China Vanke Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF A SHARES Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### CNOOC Energy Technology & Services Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Additional Related Party Transactions	For	For
2	Approve Daily Related Party Transactions	For	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Cui Jiongcheng as Director	For	Against
5.2	Elect Feng Jingxin as Director	For	Against

### Guanghui Energy Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition	For	For
2	Approve Supply Chain Asset Securitization Financing Business	For	For

### Hengli Petrochemical Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Hua Hong Semiconductor Limited

**Meeting Date:** 11/26/2021      **Country:** Hong Kong  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Terms of the 2018 Options and the 2019 Options Under the Share Option Scheme	For	Against
2	Approve Refreshment of the Limit on the Grant of Options Under the Share Option Scheme	For	Against

### Iflytek Co., Ltd.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	For	For

### Japan Metropolitan Fund Investment Corp.

**Meeting Date:** 11/26/2021      **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 Nishida, Masahiko	For	For
3.1	Elect Supervisory Director Usuki, Masaharu	For	For
3.2	Elect Supervisory Director Ito, Osamu	For	For
4.1	Elect Alternate Executive Director Araki, Keita	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Japan Metropolitan Fund Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alternate Supervisory Director Murayama, Shuhei	For	For

### JD Sports Fashion Plc

**Meeting Date:** 11/26/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 28 October 2021		
1	Approve Share Sub-Division	For	For

### Kirkland Lake Gold Ltd.

**Meeting Date:** 11/26/2021      **Country:** Canada  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Agnico Eagle Mines Limited	For	For

### Lingyi iTech (Guangdong) Co.

**Meeting Date:** 11/26/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Auditor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Novolipetsk Steel

**Meeting Date:** 11/26/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	For

### Novolipetsk Steel

**Meeting Date:** 11/26/2021

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	For

### Ryohin Keikaku Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow Virtual Only Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles	For	Against
3.1	Elect Director Kanai, Masaaki	For	For
3.2	Elect Director Shimazaki, Asako	For	For
3.3	Elect Director Yagyu, Masayoshi	For	For
3.4	Elect Director Yoshikawa, Atsushi	For	Against

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Ryohin Keikaku Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Statutory Auditor Suzuki, Kei	For	For
5	Approve Compensation Ceiling for Directors	For	For
6	Approve Compensation Ceiling for Statutory Auditors	For	For
7	Approve Restricted Stock Plan	For	For

### Shanghai Jahwa United Co., Ltd.

**Meeting Date:** 11/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Pan Qiusheng as Director	For	For
1.2	Elect Deng Minghui as Director	For	Against
1.3	Elect Meng Sen as Director	For	Against
1.4	Elect Liu Dong as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Lujun as Director	For	For
2.2	Elect Feng Guohua as Director	For	For
2.3	Elect Xiao Lirong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhao Fujun as Supervisor	For	For
3.2	Elect Zheng Li as Supervisor	For	For

### Singapore Post Ltd.

**Meeting Date:** 11/26/2021

**Country:** Singapore

**Meeting Type:** Extraordinary Shareholders



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Singapore Post Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transactions with Freight Management Holdings Pty Ltd.	For	For

### The Bidvest Group Ltd.

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Meeting Date: 11/26/2021

Country: South Africa

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Renosi Mokate as Director	For	For
1.2	Re-elect Norman Thomson as Director	For	For
2.1	Elect Lulama Boyce as Director	For	For
2.2	Elect Sindisiwe Mabaso-Koyana as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors with Craig West as the Designated Audit Partner and Authorise Their Remuneration	For	For
4.1	Elect Sindisiwe Mabaso-Koyana as Chairperson of the Audit Committee	For	For
4.2	Elect Lulama Boyce as Member of the Audit Committee	For	For
4.3	Re-elect Renosi Mokate as Member of the Audit Committee	For	For
4.4	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
4.5	Re-elect Norman Thomson as Member of the Audit Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### The Bidvest Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Ratification of Approved Resolutions Non-binding Advisory Votes	For	For
1	Approve Remuneration Policy	For	For
2	Approve Implementation of Remuneration Policy Special Resolutions	For	For
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

### Towngas China Company Limited

**Meeting Date:** 11/26/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of English Name and Dual Foreign Name in Chinese of the Company and Related Transactions	For	For

### HCL Technologies Limited

**Meeting Date:** 11/28/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Postal Ballot Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### HCL Technologies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	For	For
3	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	For	For

### Beijing Shougang Co., Ltd.

Meeting Date: 11/29/2021

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
4	Approve Profit Distribution	For	For
5	Amend Articles of Association	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING		
6.1	Elect Sun Yi as Supervisor	For	For

### Eternal Asia Supply Chain Management Ltd.

Meeting Date: 11/29/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Eternal Asia Supply Chain Management Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines by the Company and Provision of Guarantee by Three Wholly-owned Subsidiaries to the Company	For	For
2	Approve Application of Bank Credit Lines by the Company and Provision of Guarantee by a Wholly-owned Subsidiary to the Company	For	For
3	Approve Application of Bank Credit Lines by the Company and Provision of Guarantee by Five Wholly-owned Subsidiaries to the Company	For	For
4	Approve Provision of Payment Guarantee for Shanghai Lunmu Digital Technology Co., Ltd.	For	Against
5	Approve Provision of Guarantee for the Credit Line of Hunan Eternal Asia Smart Supply Chain Co., Ltd.	For	For
6	Approve Provision of Guarantee for the Credit Line of Wholly-owned Subsidiary	For	For
7	Approve Provision of Guarantee for the Credit Line of Associate Company	For	For
8	Approve Provision of Guarantee for the Credit Line of Liany International (Hong Kong) Co., Ltd.	For	For

### Hytera Communications Corp. Ltd.

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Meeting Date: 11/29/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Approve Provision of Guarantee	For	For
3	Approve to Appoint Auditor	For	For
4	Elect Kang Jiliang as Non-Independent Director	For	For
5	Elect Chen Junbo as Supervisor	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Jinke Property Group Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Offshore U.S. Dollar Bonds	For	For
2	Approve Authorization of the Board to Handle Matters Related to Offshore U.S. Dollar Bonds Issuance	For	For

### Qingdao TGOOD Electric Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Change Business Scope	For	For
2	Approve to Adjust the Implementation Content of the Raised Funds Investment Projects	For	For
3	Approve Provision of Repurchase Guarantee	For	For
4	Approve Adjustment of Performance Appraisal Measures of the Stock Option Incentive Plan	For	For

### Shanghai Electric Power Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Market-oriented Debt-to-equity Swap Business Work Plan	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Tianma Microelectronics Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association  ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Zhang Xiaoxi as Director	For	Against
2.2	Elect Tang Haiyan as Director	For	Against
2.3	Elect Deng Jianghu as Director  ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	Against
3.1	Elect Zhang Jianhua as Director  ELECT SUPERVISOR VIA CUMULATIVE VOTING	For	For
4.1	Elect Lin Xiaoxia as Supervisor	For	For
5	Amend Articles of Association	For	Against
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For

### Bank of Shanghai Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Bank of Shanghai Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Jian as Non-Independent Director	For	For
	AMEND ARTICLES OF ASSOCIATION AND ITS APPENDIX		
2.1	Amend Articles of Association	For	Against
2.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
2.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
2.4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
3	Approve Issuance of Tier 2 Capital Bond	For	For

### Beijing Enterprises Holdings Limited

Meeting Date: 11/30/2021

Country: Hong Kong

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Supplemental Agreement, Revised Annual Caps and Related Transactions	For	Against

### BYD Company Limited

Meeting Date: 11/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### BYD Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

### BYD Company Limited

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
4	Approve Compliance Manual in Relation to Independent Directors	For	For
5	Approve Management System for the Funds Raised	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
8	Approve Policy on External Guarantee	For	For

### China Telecom Corporation Limited

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders



## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### China Telecom Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	For	Against
2	Amend Articles of Association	For	For

### DHC Software Co., Ltd.

Meeting Date: 11/30/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Guangyu as Non-independent Director	For	For
2	Approve Change in Implementation Subjects of Raised Funds Projects and Establish Deposit Account for Raised Funds	For	For
3	Amend Raised Funds Management and Usage System	For	Against

### Maanshan Iron & Steel Company Limited

Meeting Date: 11/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Ordinary Related Transactions Supplemental Agreement and the Proposed Transaction Caps	For	For
2	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Magang (Group) Holding Company Limited and the Proposed Transaction Caps	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Maanshan Iron & Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Ouye Lianjin Renewable Resources Co., Ltd. and the Proposed Transaction Caps	For	For
4	Approve Energy Saving and Environmental Protection Supplemental Agreement and the Proposed Transaction Caps	For	For
5	Approve Sale and Purchase of Product Agreement, Proposed Annual Caps and Related Transactions	For	For
6	Approve Acceptance and Provision of Services Agreement, Proposed Annual Caps and Related Transactions	For	For
7	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
8	Approve Capital Injection into Baowu Water Technology Co., Ltd.	For	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For

### Microsoft Corporation

Meeting Date: 11/30/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	For	For
1.2	Elect Director Hugh F. Johnston	For	For
1.3	Elect Director Teri L. List	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Sandra E. Peterson	For	For
1.6	Elect Director Penny S. Pritzker	For	For
1.7	Elect Director Carlos A. Rodriguez	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Emma N. Walmsley	For	For
1.12	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Gender/Racial Pay Gap	Against	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	Against	For
9	Report on Lobbying Activities Alignment with Company Policies	Against	For

### Shanghai Bailian Group Co., Ltd.

Meeting Date: 11/30/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Gu Feng as Director	For	Against

### Sinotrans Limited

Meeting Date: 11/30/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Sinotrans Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Extension of the Commitment Period by the Controlling Shareholder in Relation to Avoiding Horizontal Competition	For	For
2	Elect Kou Suiqi as Supervisor	For	For

### Sinotrans Limited

**Meeting Date:** 11/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Extension of the Commitment Period by the Controlling Shareholder in Relation to Avoiding Horizontal Competition	For	For
2	Elect Kou Suiqi as Supervisor	For	For

### Sunwoda Electronic Co., Ltd.

**Meeting Date:** 11/30/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Qun as Independent Director	For	For
2	Approve to Appoint Auditor	For	For
3	Approve Provision of Loan Guarantee to Controlled Subsidiary	For	For
4	Approve Provision of Guarantee to Subsidiary	For	For
5	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Tianshan Aluminum Group Co., Ltd.

**Meeting Date:** 11/30/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financing Application	For	For
2	Approve Provision of Guarantee	For	For

### Housing Development Finance Corporation Limited

**Meeting Date:** 11/10/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Rajesh Narain Gupta as Director	For	For
2	Elect P. R. Ramesh as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

### Max Healthcare Institute Limited

**Meeting Date:** 11/10/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Amendments to the Upside Share and Early Exit Upside Share in the Shareholders' Agreement Dated December 24, 2018	For	For

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Max Healthcare Institute Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Association Pursuant to the Second Letter Amendment Agreement	For	For

### Bajaj Finance Limited

**Meeting Date:** 11/17/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Pramit Jhaveri as Director	For	For
2	Approve Deloitte Haskins & Sells, Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For
3	Approve G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Amend Object Clause of Memorandum of Association	For	For

### AARTI Industries Limited

**Meeting Date:** 11/24/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Natasha Kersi Treasurywala as Director	For	For

### Indian Energy Exchange Limited

**Meeting Date:** 11/25/2021      **Country:** India  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 11/01/2021 to 11/30/2021

### Indian Energy Exchange Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Bonus Shares	For	For
2	Increase Authorized Share Capital and Amend Capital Clause in the Memorandum of Association	For	For

### HCL Technologies Limited

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**Meeting Date:** 11/28/2021

**Country:** India

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	For	For
2	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	For	For
3	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	For	For