

## Vote Summary Report

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

### Vincom Retail Joint Stock Company

**Meeting Date:** 01/03/2021

**Country:** Vietnam

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	POSTAL BALLOT		
1	Dismiss Brett Harold Krause as Director	For	For
2	Approve Election of Additional Director	For	For
	ELECT 1 DIRECTOR VIA CUMULATIVE VOTING		
3	Elect Sanjay Vinayak as Director	For	For

### Beijing Kunlun Tech Co., Ltd.

**Meeting Date:** 01/04/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring	For	For
	APPROVE MAJOR ASSET ACQUISITION AND RELATED PARTY TRANSACTIONS		
2.1	Approve Transaction Parties	For	For
2.2	Approve Target Assets	For	For
2.3	Approve Transaction Manners	For	For
2.4	Approve the Pricing Basis and Transaction Price of the Target Asset	For	For
2.5	Approve Attribution of Profit and Loss During the Transition Period	For	For
2.6	Approve Personnel Placement	For	For
2.7	Approve Delivery	For	For
2.8	Approve Transaction Price Payment and Source of Funds	For	For
2.9	Approve Impairment Testing and Compensation for Asset Impairment	For	For
2.10	Approve Resolution Validity Period	For	For

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### Beijing Kunlun Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transaction Constitute as Related Party Transaction	For	For
4	Approve Transaction Does Not Constitute as Restructure for Listing	For	For
5	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
6	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	For
7	Approve Report (Draft) and Summary on Company's Major Assets Acquisition and Related Party Transactions	For	For
8	Approve Conditional Asset Purchase Agreement by Cash Payment	For	For
9	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
10	Approve Fluctuation of the Company's Stock Price that Does Not Meet the Relevant Standards of Article 5 of the Circular on Regulating Information Disclosure of Listed Companies and the Relevant Parties' Behaviors	For	For
11	Approve the Verification Report on the Difference between the Transaction Standards, the Report on the Implementation of Agreed Procedures, the Valuation Report and Other Documents	For	For
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
14	Approve Basis and Fairness of Pricing for This Transaction	For	For
15	Approve The Main Body of This Transaction Does Not Exist Strengthening the Supervision over Abnormal Stock Trading Related to the Major Asset Reorganizations of Listed Companies Article 13	For	For
16	Approve Appointment of Securities Service Agency for this Transaction	For	For
17	Approve Authorization of Board to Handle All Related Matters	For	For

## Vote Summary Report

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

### Fiat Chrysler Automobiles NV

**Meeting Date:** 01/04/2021

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2	Approve Merger and All Related Proposals in Connection with the Combination with Peugeot S.A. (PSA)	For	For
3	Amend Articles of Association to Increase and Subsequently Decrease the Combined Company's Issued Share Capital	For	For
4	Close Meeting		

### Klabin SA

**Meeting Date:** 01/04/2021

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Agreement to Absorb Riohold Papel e Celulose S.A. (Riohold)	For	For
4	Approve Absorption of Riohold Papel e Celulose S.A. (Riohold) and Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Kunwu Jiuding Investment Holdings Co., Ltd.

**Meeting Date:** 01/04/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### Kunwu Jiuding Investment Holdings Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Zhao Gen as Non-Independent Director	For	Against

### OdontoPrev SA

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**Meeting Date:** 01/04/2021      **Country:** Brazil  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Rede Dental Operadora de Planos Odontologicos Ltda. (Rede Dental)	For	Do Not Vote
2	Ratify PriceWaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Absorption of Rede Dental Operadora de Planos Odontologicos Ltda. (Rede Dental)	For	Do Not Vote
5	Authorize Executives to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Peugeot SA

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**Meeting Date:** 01/04/2021      **Country:** Netherlands  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	Do Not Vote
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Do Not Vote

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### Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

### Primary Health Properties Plc

Meeting Date: 01/04/2021

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition by the Company of the Entire Issued Share Capital of Nexus Tradeco Holdings Limited	For	For
2	Adopt New Articles of Association	For	For

### Shenzhen Capchem Technology Co., Ltd.

Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in the Construction of Nantong Xinzhoubang New Electronic Chemical Project	For	For

## Vote Summary Report

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

### Shenzhen Capchem Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Company's Plan for Major Assets Acquisition Complies with Relevant Laws and Regulations  APPROVE MAJOR ASSET ACQUISITION PLAN	For	For
3.1	Approve Plan Overview	For	For
3.2	Approve Transaction Parties	For	For
3.3	Approve Target Assets	For	For
3.4	Approve Pricing Basis and Transaction Consideration of Target Assets	For	For
3.5	Approve Form of Consideration	For	For
3.6	Approve Payment	For	For
3.7	Approve Delivery	For	For
3.8	Approve Profit and Loss During the Transition Period	For	For
3.9	Approve Resolution Validity Period	For	For
4	Approve Report (Draft) and Summary on Company's Major Assets Acquisition	For	For
5	Approve Transaction Complies with Article 11 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	For
6	Approve Transaction Does Not Comply with Article 13 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	For
7	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
8	Approve Transaction Does Not Constitute as Related-party Transaction	For	For
9	Approve Signing of Equity Transfer Agreement	For	For
10	Approve Signing of Supplementary Agreement of Equity Transfer Agreement	For	For
11	Approve Audit Report, Remarks Review Report and Evaluation Report of the Transaction	For	For
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
13	Approve Fairness and Validity of the Pricing Basis	For	For

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### Shenzhen Capchem Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
15	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
16	Approve 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	For
17	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	For
18	Approve Authorization of Board to Handle All Related Matters	For	For
19	Approve Comprehensive Credit Line Application	For	For

### Sinolink Securities Co., Ltd.

Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

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

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

Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase External Investment	For	For

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### China Jushi Co. Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	For

### China Zheshang Bank Co., Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Pan Jianhua as Supervisor	For	For
2	Approve Issuance of Write-Down Undated Capital Bonds	For	For

### Hongfa Technology Co., Ltd.

**Meeting Date:** 01/05/2021

**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
	APPROVE ISSUANCE OF CONVERTIBLE BONDS		
2.1	Approve Types of Securities Issued	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



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### Hongfa Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Approve Bond 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 Downward Adjustment of Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for 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 Shareholders	For	For
2.16	Approve Terms of Bondholders and Bondholder Meetings	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Preservation and Management of Raised funds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve 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 Proposal that there is No Need to Prepare a Report on Previous Usage of Raised Funds	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Shareholder Return Plan	For	For
8	Approve to Formulate the Bondholder Meeting Rules of the Company's Convertible Corporate Bonds	For	For
9	Approve Authorization of the Board to Handle All Related Matters	For	For

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### ICL Group Ltd.

**Meeting Date:** 01/05/2021

**Country:** Israel

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Ruth Ralbag as External Director	For	For
2	Approve Renewal of Management Services Agreement with Israel Corporation Ltd.	For	For
3	Extend Exemption of Liability Insurance Policy and Indemnification Agreements to Directors/Officers Who Are Controllers.	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Rongan Property Co., Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

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

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### Sinoma Science & Technology Co., Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Huang Zaiman as Non-Independent Director	For	Against
1.2	Elect Zhang Qi as Non-Independent Director	For	Against
2	Elect Cao Qinming as Supervisor	For	For
3	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	For

### TUI AG

**Meeting Date:** 01/05/2021

**Country:** Germany

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve EUR 919 Million Reduction in Share Capital via Reduction of Par Value from EUR 2.56 to EUR 1.00	For	For
2	Approve Creation of EUR 509 Million Pool of Capital with Preemptive Rights	For	For
3	Approve EUR 420 Million Increase in Share Capital for Private Placement	For	For

### Visionox Technology, Inc.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Counter Guarantee to Controlled Indirect Subsidiary	For	For

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

### Acuity Brands, Inc.

**Meeting Date:** 01/06/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Neil M. Ashe	For	For
1b	Elect Director W. Patrick Battle	For	For
1c	Elect Director Peter C. Browning	For	For
1d	Elect Director G. Douglas Dillard, Jr.	For	For
1e	Elect Director James H. Hance, Jr.	For	For
1f	Elect Director Maya Leibman	For	For
1g	Elect Director Laura G. O'Shaughnessy	For	For
1h	Elect Director Dominic J. Pileggi	For	For
1i	Elect Director Ray M. Robinson	For	For
1j	Elect Director Mary A. Winston	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3a	Eliminate Supermajority Vote Requirement	For	For
3b	Eliminate Supermajority Voting Provision to Remove Directors	For	For
4	Provide Right to Call Special Meeting	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### BIM Birlesik Magazalar AS

**Meeting Date:** 01/06/2021

**Country:** Turkey

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Approve Special Dividend	For	Do Not Vote

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

### BIM Birlesik Magazalar AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Information on Share Repurchase Program		
4	Wishes and Close Meeting		

### China TransInfo Technology Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Raised Funds for Equity Acquisition	For	For

### GF Securities Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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

### GF Securities Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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

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

### Haitian International Holdings Limited

**Meeting Date:** 01/06/2021

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Framework Agreement, Related Annual Caps and Related Transactions	For	For

### Intco Medical Technology Co., Ltd.

**Meeting Date:** 01/06/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve External Investment Management System	For	For
3	Amend Management System for Providing External Guarantees	For	For
4	Approve Related Party Transaction Fair Decision System	For	For
5	Amend Management System of Raised Funds	For	For
6	Approve Signing of Construction of Nitrile and PVC High-end Medical Protective Glove Project Investment Contract	For	For
7	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange and Conversion to an Overseas Raising Company Limited  APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	For	For
8.1	Approve Share Type and Par Value	For	For
8.2	Approve Issue Time	For	For
8.3	Approve Issue Manner	For	For
8.4	Approve Issue Size	For	For
8.5	Approve Manner of Pricing	For	For
8.6	Approve Target Subscribers	For	For

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### Intco Medical Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Approve Principles of Offering	For	For
9	Approve Resolution Validity Period	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For
11	Approve to Determine the Authorized Person of the Board of Directors	For	For
12	Approve Distribution Arrangement of Earnings	For	For
13	Approve Plan on Usage of Raised Funds	For	For
14	Approve Amendments to Articles of Association Applicable after the Issuance of H Shares	For	For
15	Amend Rules and Procedures Regarding General Meetings of Shareholders Applicable after the Issuance of H Shares	For	For
16	Amend Rules and Procedures Regarding Meetings of Board of Directors Applicable after the Issuance of H Shares	For	For
17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors Applicable after the Issuance of H Shares	For	For
18	Amend Working System for Independent Directors Applicable after the Issuance of H Shares	For	For
19	Approve External Guarantee Management Regulations Applicable after the Issuance of H Shares	For	For
20	Approve Related Party Transaction Decision System Applicable after the Issuance of H Shares	For	For
21	Approve Related Party Transaction Fair Decision System Applicable after the Issuance of H Shares	For	For
22	Amend Management System of Raised Funds Applicable after the Issuance of H Shares	For	For
23	Elect Luo Ying as Independent Director	For	For
24	Approve to Appoint Auditor	For	For
25	Approve Termination of Related Party Transaction	For	For

### Korean Air Lines Co., Ltd.

**Meeting Date:** 01/06/2021

**Country:** South Korea

**Meeting Type:** Special

## Vote Summary Report

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

### Korean Air Lines Co., Ltd.

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

### The Greenbrier Companies, Inc.

Meeting Date: 01/06/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William A. Furman	For	For
1b	Elect Director Charles J. Swindells	For	For
1c	Elect Director Kelly M. Williams	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
5	Require Independent Board Chair	Against	For

### Top Glove Corporation Bhd

Meeting Date: 01/06/2021

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Han Boon as Director	For	For
2	Elect Rainer Althoff as Director	For	For
3	Elect Noripah Kamso as Director	For	For
4	Elect Norma Mansor as Director	For	For
5	Elect Sharmila Sekarajasekaran as Director	For	For
6	Elect Lim Andy as Director	For	For



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### Top Glove Corporation Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Directors' Fees	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	For	For
12	Authorize Share Repurchase Program	For	For

### Zscaler, Inc.

Meeting Date: 01/06/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagtar (Jay) Chaudhry	For	Withhold
1.2	Elect Director Amit Sinha	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Altice Europe NV

Meeting Date: 01/07/2021

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2.a	Receive Explanation of the Recommended Public Offer by Next Private B.V.		

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### Altice Europe NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.b	Approve Merger	For	For
2.c	Approve Asset Sale	For	For
2.d	Amend Articles of Association	For	For
3.a	Discuss Treatment of Stock Options in Connection with the Recommended Public Offer		
3.b	Approve Settlement of Stock Option Held by Natacha Marty	For	Against
3.c	Amend Terms and Conditions of the 2016 FPPS and 2018 FPPS in Connection with the Recommended Public Offer Held by Alain Weill	For	Against
4	Other Business (Non-Voting)		
5	Close Meeting		

### China Aerospace Times Electronics Co., Ltd.

Meeting Date: 01/07/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	For	For

### Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 01/07/2021

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Efrat Yavetz as External Director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against

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### Harel Insurance Investments & Financial Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Shaanxi Coal Industry Co., Ltd.

Meeting Date: 01/07/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	For	For
2	Approve Renewal of Bank Credit and Provision of Guarantee	For	For

### Sichuan Expressway Company Limited

Meeting Date: 01/07/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Construction Framework Agreement, Proposed Annual Cap and Related Transactions	For	For

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### Bharti Infratel Limited

**Meeting Date:** 01/08/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Articles of Association	For	For
2	Elect Bimal Dayal as Director	For	For
3	Approve Appointment and Remuneration of Bimal Dayal as Managing Director & Chief Executive Officer (CEO)	For	For

### Cairn Energy Plc

**Meeting Date:** 01/08/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	For	For
2	Amend 2017 Long Term Incentive Plan	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve A Share Employee Share Ownership Plan (Draft) and Its Summary	For	For
2	Approve Administrative Measures for the A Share Employee Share Ownership Plan	For	For

## Vote Summary Report

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

### Hangzhou Tigermed Consulting Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization for the Board to Handle Matters in Relation to the A Share Employee Share Ownership Plan	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 01/08/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of Board to Handle All Related Matters	For	For

### Himile Mechanical Science & Technology (Shandong) Co., Ltd.

**Meeting Date:** 01/08/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transaction	For	For
2	Approve Application of Bank Credit Lines	For	For

### Livzon Pharmaceutical Group Inc.

**Meeting Date:** 01/08/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

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

### Livzon Pharmaceutical Group Inc.

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

### Livzon Pharmaceutical Group Inc.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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

### Maxscend Microelectronics Co., Ltd.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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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

### Shanghai Baosight Software Co., Ltd.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
	APPROVE ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT AS WELL AS RELATED PARTY TRANSACTIONS		
2.1	Approve Overall Plan	For	Against
2.2	Approve the Underlying Asset Transaction Price and Pricing Basis	For	Against
2.3	Approve Share Type and Par Value	For	Against
2.4	Approve Issue Manner and Target Subscribers	For	Against
2.5	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Against
2.6	Approve Number of Issued Shares	For	Against
2.7	Approve Lock-up Period	For	Against
2.8	Approve Listing Location	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.11	Approve Resolution Validity Period	For	Against
3	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
4	Approve Transaction Constitute as Related Party Transaction	For	Against
5	Approve Signing of Conditional Supplementary Agreement with the Counterparty	For	Against
6	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Against
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Does Not Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing	For	Against
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Fluctuation of Company's Stock Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
12	Approve Compliance of the Relevant Entities of this Transaction Regarding the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies	For	Against
13	Approve Authorization of the Board to Handle All Related Matters	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 Relevant Audit Reports, Asset Evaluation Reports and Pro Forma Review Reports	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Basis and Fairness of Pricing for This Transaction	For	Against

### Shanghai Baosight Software Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF B SHARES			



## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions  APPROVE ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT AS WELL AS RELATED PARTY TRANSACTIONS	For	Against
2.1	Approve Overall Plan	For	Against
2.2	Approve the Underlying Asset Transaction Price and Pricing Basis	For	Against
2.3	Approve Share Type and Par Value	For	Against
2.4	Approve Issue Manner and Target Subscribers	For	Against
2.5	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Against
2.6	Approve Number of Issued Shares	For	Against
2.7	Approve Lock-up Period	For	Against
2.8	Approve Listing Location	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.11	Approve Resolution Validity Period	For	Against
3	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
4	Approve Transaction Constitute as Related Party Transaction	For	Against
5	Approve Signing of Conditional Supplementary Agreement with the Counterparty	For	Against
6	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Against
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
8	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Does Not Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing	For	Against

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Fluctuation of Company's Stock Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
12	Approve Compliance of the Relevant Entities of this Transaction Regarding the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies	For	Against
13	Approve Authorization of the Board to Handle All Related Matters	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 Relevant Audit Reports, Asset Evaluation Reports and Pro Forma Review Reports	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Basis and Fairness of Pricing for This Transaction	For	Against

### Southwest Securities Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

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

### Shree Cement Limited

**Meeting Date:** 01/09/2021

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

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

### Shree Cement Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Advance Loan(s) and/or Corporate Guarantee to Company's Subsidiaries, Associates, Group Entities, and Other Person Specified	For	Against

### Faw Jiefang Group Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

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

### Fujian Anjoy Foods Co. Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Convertible Corporate Bond Fundraising Projects	For	For

### LONGi Green Energy Technology Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### LONGi Green Energy Technology Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects and Replenish Working Capital	For	For
2	Approve Investment in the Construction of 3GW Monocrystalline Battery Project	For	For
3	Approve Related Party Transaction	For	For
4	Approve 2021 Financing Guarantees	For	For
5	Approve 2021 Performance Guarantees	For	For
6	Approve Change in Registered Capital and Amend Articles of Association	For	For
7	Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned Subsidiary	For	For
8	Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned Subsidiary	For	For
9	Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC	For	For
10	Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd.	For	For
11	Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd.	For	For

### OFILM Group Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bank Credit and Guarantee Matters (1)	For	Against
2	Approve Bank Credit and Guarantee Matters (2)	For	Against

## Vote Summary Report

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

### Premier Foods Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	For	For

### Rongan Property Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

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

### Tebian Electric Apparatus Stock Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction with Xinjiang TBEA Group Co., Ltd.	For	For
2	Approve Related Party Transaction with Xinjiang Joinworld Co., Ltd.	For	Against

### TongFu Microelectronics Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### TongFu Microelectronics Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Registered Capital	For	For
2	Amend Articles of Association	For	For
3	Approve Employee Share Purchase Plan	For	For
4	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Shi Mingda as Non-independent Director	For	For
5.2	Elect Shi Lei as Non-independent Director	For	For
5.3	Elect Xia Xin as Non-independent Director	For	For
5.4	Elect Fan Xiaoning as Non-independent Director	For	Against
5.5	Elect Zhang Haodai as Non-independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Chen Xuebin as Independent Director	For	For
6.2	Elect Liu Zhigeng as Independent Director	For	For
6.3	Elect Yuan Xueli as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
7.1	Elect Lyu Yumei as Supervisor	For	For
7.2	Elect Zhang Dong as Supervisor	For	For

### Yunnan Energy New Material Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

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

### Zijin Mining Group Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and Its Summary	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020	For	For
3	Authorize the Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme for 2020	For	For

### Carr's Group Plc

**Meeting Date:** 01/12/2021

**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	Re-elect Peter Page as Director	For	For
4	Elect Hugh Pelham as Director	For	For
5	Re-elect Neil Austin as Director	For	For
6	Re-elect Alistair Wannop as Director	For	For
7	Re-elect John Worby as Director	For	For
8	Re-elect Ian Wood as Director	For	For
9	Elect Kristen Eshak Weldon as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Policy	For	For
13	Approve Remuneration Report	For	For

## Vote Summary Report

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

### Carr's Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### China State Construction International Holdings Limited

Meeting Date: 01/12/2021

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New CSCECL Construction Engagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement Cap and Related Transactions	For	For

### China State Construction International Holdings Limited

Meeting Date: 01/12/2021

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Engagement Agreement, New COGO Works Caps and Related Transactions	For	For

### Impax Environmental Markets Plc

Meeting Date: 01/12/2021

Country: United Kingdom

Meeting Type: Special



## Vote Summary Report

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

### Impax Environmental Markets Plc

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

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

**Meeting Date:** 01/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition and Co-Investment	For	For
2	Approve Provision of Guarantee	For	For

### Ninestar Corp.

**Meeting Date:** 01/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Yao as Non-independent Director	For	For
2	Approve Allowance of Directors	For	For
3	Approve Increase in Registered Capital and Amend Articles of Association	For	For

### Pioneer Natural Resources Company

**Meeting Date:** 01/12/2021      **Country:** USA  
**Meeting Type:** Special

## Vote Summary Report

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

### Pioneer Natural Resources Company

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

### Premier Oil Plc

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Meeting Date: 01/12/2021

Country: United Kingdom

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Approve the Waiver of Rule 9 of the Takeover Code	For	For
3	Authorise Issue of Equity in Connection with the Merger and Debt Restructuring	For	For
4	Approve Share Sub-Division	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Merger and Debt Restructuring	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

### Public Bank Berhad

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Meeting Date: 01/12/2021

Country: Malaysia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue of New Ordinary Shares	For	For

## Vote Summary Report

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

## Sodexo SA

**Meeting Date:** 01/12/2021

**Country:** France

**Meeting Type:** Annual

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 Absence of Dividends	For	Do Not Vote
4	Reelect Sophie Bellon as Director	For	Do Not Vote
5	Reelect Nathalie Bellon-Szabo as Director	For	Do Not Vote
6	Reelect Francoise Brougher as Director	For	Do Not Vote
7	Elect Federico J Gonzalez Tejera as Director	For	Do Not Vote
8	Renew Appointment of KPMG as Auditor	For	Do Not Vote
9	Approve Compensation Reports of Corporate Officers	For	Do Not Vote
10	Approve Compensation of Sophie Bellon, Chairman of the Board	For	Do Not Vote
11	Approve Compensation of Denis Machuel, CEO	For	Do Not Vote
12	Approve Remuneration Policy of Directors	For	Do Not Vote
13	Approve Remuneration Policy for Chairman of the Board	For	Do Not Vote
14	Approve Remuneration Policy for CEO	For	Do Not Vote
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Do Not Vote
16	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

## Vote Summary Report

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

### Sodexo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Absence of Dividends	For	For
4	Reelect Sophie Bellon as Director	For	For
5	Reelect Nathalie Bellon-Szabo as Director	For	For
6	Reelect Francoise Brougher as Director	For	For
7	Elect Federico J Gonzalez Tejera as Director	For	For
8	Renew Appointment of KPMG as Auditor	For	For
9	Approve Compensation Reports of Corporate Officers	For	For
10	Approve Compensation of Sophie Bellon, Chairman of the Board	For	For
11	Approve Compensation of Denis Machuel, CEO	For	For
12	Approve Remuneration Policy of Directors	For	For
13	Approve Remuneration Policy for Chairman of the Board	For	For
14	Approve Remuneration Policy for CEO	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

### UniFirst Corporation

**Meeting Date:** 01/12/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen M. Camilli	For	For
1.2	Elect Director Michael Iandoli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

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

### United Natural Foods, Inc.

**Meeting Date:** 01/12/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Denise M. Clark	For	For
1d	Elect Director Daphne J. Dufresne	For	For
1e	Elect Director Michael S. Funk	For	For
1f	Elect Director James L. Muehlbauer	For	For
1g	Elect Director Peter A. Roy	For	For
1h	Elect Director Steven L. Spinner	For	For
1i	Elect Director Jack Stahl	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

### Chongqing Brewery Co., Ltd.

**Meeting Date:** 01/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Remuneration of Auditor	For	For
2	Approve Adjustment on Daily Related Party Transaction	For	For
3	Approve Daily Related Party Transaction	For	For
4	Approve Investment in Short-Term Financial Products	For	Against
5	Approve Amendments to Articles of Association	For	For

## Vote Summary Report

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

### Chongqing Brewery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
9	Amend Working System for Independent Directors	For	Against
10	Amend Management System for Providing External Guarantees	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
11.1	Elect Philip A. Hodges as Non-Independent Director	For	Against
11.2	Elect Ulrik Andersen as Non-Independent Director	For	Against

### Commercial Metals Company

**Meeting Date:** 01/13/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril-Groves	For	For
1.2	Elect Director Barbara R. Smith	For	For
1.3	Elect Director Joseph C. Winkler	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### CTS Eventim AG & Co. KGaA

**Meeting Date:** 01/13/2021

**Country:** Germany

**Meeting Type:** Special

## Vote Summary Report

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

### CTS Eventim AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 19.2 Million Pool of Capital to Guarantee Conversion Rights	For	For
2	Approve Creation of EUR 19.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

### JL MAG Rare-Earth Co., Ltd.

Meeting Date: 01/13/2021

Country: China

Meeting Type: Special

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

### Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 01/13/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application for Comprehensive Credit Plans	For	For
2	Approve Application of Comprehensive Credit Lines and Guarantee Provision	For	Against
3	Approve Issuance of Accounts Receivable Asset Securitization Products	For	For
4	Approve Use Temporary Idle Funds to Entrust Financial Management	For	Against
5	Approve Amendments to Articles of Association	For	For

## Vote Summary Report

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

### Kingfa Sci. & Tech. Co., Ltd.

**Meeting Date:** 01/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Yuan Zhimin as Non-independent Director	For	Against
1.2	Elect Li Nanjing as Non-independent Director	For	Against
1.3	Elect Xiong Haitao as Non-independent Director	For	Against
1.4	Elect Li Jianjun as Non-independent Director	For	Against
1.5	Elect Ning Hongtao as Non-independent Director	For	Against
1.6	Elect Wu Di as Non-independent Director	For	Against
1.7	Elect Chen Pingxu as Non-independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Yang Xiong as Independent Director	For	For
2.2	Elect Zhu Qianyu as Independent Director	For	For
2.3	Elect Xiao Shengfang as Independent Director	For	For
2.4	Elect Meng Yuezhong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Ye Nanbiao as Supervisor	For	For
3.2	Elect Chen Guoxiong as Supervisor	For	For
3.3	Elect Zhu Bing as Supervisor	For	For

### Leo Group Co., Ltd.

**Meeting Date:** 01/13/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

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

### Leo Group Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Credit Scale and External Guarantees	For	For

### Veeva Systems Inc.

---

**Meeting Date:** 01/13/2021      **Country:** USA  
**Meeting Type:** Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to Delaware Public Benefit Corporation	For	For
2	Declassify the Board of Directors	For	For

### Yang Quan Coal Industry (Group) Co., Ltd.

---

**Meeting Date:** 01/13/2021      **Country:** China  
**Meeting Type:** Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Entrusted Loan to Subsidiaries	For	For
2	Approve Credit Line Application and Bank Loan Matters	For	For

### Yuan Longping High-Tech Agriculture Co., Ltd.

---

**Meeting Date:** 01/13/2021      **Country:** China  
**Meeting Type:** Special

---

## Vote Summary Report

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

### Yuan Longping High-Tech Agriculture Co., Ltd.

---

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

### AA Plc

---

**Meeting Date:** 01/14/2021      **Country:** United Kingdom  
**Meeting Type:** Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition by Basing Bidco Limited of AA plc; Amend Articles of Association	For	For

### AA Plc

---

**Meeting Date:** 01/14/2021      **Country:** United Kingdom  
**Meeting Type:** Court

---

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

### Baillie Gifford Shin Nippon Plc

---

**Meeting Date:** 01/14/2021      **Country:** United Kingdom  
**Meeting Type:** Special

---

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

## Vote Summary Report

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

### C&C Group Plc

**Meeting Date:** 01/14/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Capita Plc

**Meeting Date:** 01/14/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Capita's Education Software Solutions Business	For	For

### China CITIC Bank Corporation Limited

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Li Rong as Supervisor	For	For

### China CITIC Bank Corporation Limited

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### China CITIC Bank Corporation Limited

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Elect Li Rong as Supervisor	For	For

### Endurance International Group Holdings, Inc.

---

Meeting Date: 01/14/2021

Country: USA

Meeting Type: Special

---

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

### Future Plc

---

Meeting Date: 01/14/2021

Country: United Kingdom

Meeting Type: Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Goco Group Plc	For	For

### GigaDevice Semiconductor (Beijing), Inc.

---

Meeting Date: 01/14/2021

Country: China

Meeting Type: Special

---

## Vote Summary Report

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

### GigaDevice Semiconductor (Beijing), Inc.

---

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	Amend Articles of Association	For	For

### GoCo Group Plc

---

**Meeting Date:** 01/14/2021      **Country:** United Kingdom  
**Meeting Type:** Court

---

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

### GoCo Group Plc

---

**Meeting Date:** 01/14/2021      **Country:** United Kingdom  
**Meeting Type:** Special

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash and Share Offer for GoCo Group plc by Future plc	For	For

### Jinke Property Group Co., Ltd.

---

**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

---

## Vote Summary Report

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

### Jinke Property Group Co., Ltd.

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Guarantee for Participation in Real Estate Project Company and New Guarantee	For	For
2	Approve Use of Surplus Funds of Subsidiary by the Company and its Partners According to Shareholding Equity	For	For

### JPMorgan Japanese Investment Trust Plc

---

**Meeting Date:** 01/14/2021

**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 Stephen Cohen as Director	For	For
6	Elect Yoko Dochi as Director	For	For
7	Re-elect Sir Stephen Gomersall as Director	For	For
8	Re-elect Sally Macdonald as Director	For	For
9	Re-elect George Olcott as Director	For	For
10	Re-elect Christopher Samuel as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Adopt New Articles of Association	For	For

## Vote Summary Report

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

### Kempen International Funds - Kempen (Lux) Global Property Fund

**Meeting Date:** 01/14/2021

**Country:** Luxembourg

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Discharge of Directors	For	For
3	Re-elect Hendrik Luttenberg, Henry Kelly, Richard Goddard, Jacques Elvinger, John Vaartjes and Jacob de Kort as Directors	For	For
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration of Directors	For	Against

### Micron Technology, Inc.

**Meeting Date:** 01/14/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Beyer	For	For
1b	Elect Director Lynn A. Dugle	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Mary Pat McCarthy	For	For
1e	Elect Director Sanjay Mehrotra	For	For
1f	Elect Director Robert E. Switz	For	For
1g	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

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

### Wanhua Chemical Group Co. Ltd.

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity and Fundraising Projects	For	For

### Atlantia SpA

**Meeting Date:** 01/15/2021

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For

### AVIC Jonhon Optronic Technology Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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

### AviChina Industry & Technology Company Limited

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

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

### AviChina Industry & Technology Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Registered Capital	For	For
2	Approve Amendments to Articles of Association and Related Transactions	For	For

### Beijing BDStar Navigation Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Core Employees Participation in the Investment Group Innovation Business Subsidiary Management Method	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhou Ruxin as Non-Independent Director	For	Against
2.2	Elect You Yuan as Non-Independent Director	For	Against
2.3	Elect Li Yao as Non-Independent Director	For	Against
2.4	Elect Gao Peigang as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Xu Fang as Independent Director	For	For
3.2	Elect Liu Guohua as Independent Director	For	For
3.3	Elect Liu Shengmin ng as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Wang Jianru as Supervisor	For	For
4.2	Elect Ye Wenda as Supervisor	For	For

## Vote Summary Report

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

### China Avionics Systems Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Sign the Framework Agreement for the Purchase and Sale of Products and Raw Materials	For	For
2	Approve Signing of Comprehensive Service Framework Agreement	For	For
3	Approve Signing of Financial Services Framework Agreement	For	Against

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Working System for Independent Directors	For	For
2	Approve Share Repurchase of Performance Share Incentive Objects	For	For
3	Approve Signing of Comprehensive Service Framework Agreement	For	For
4	Approve Signing of Financial Services Framework Agreement	For	Against

### Concho Resources Inc.

**Meeting Date:** 01/15/2021

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For

## Vote Summary Report

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

### ConocoPhillips

**Meeting Date:** 01/15/2021

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

## Vote Summary Report

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

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

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

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Project Investment Agreement	For	For

## Vote Summary Report

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Equity Transfer Agreement	For	For
3	Approve Equity Transfer and Capital Reduction	For	For

### Great Wall Motor Company Limited

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	For

### Great Wall Motor Company Limited

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	For

### Guangzhou Wondfo Biotech Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	For	For

## Vote Summary Report

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

### Guangzhou Wondfo Biotech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### Lingyi iTech (Guangdong) Co.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option 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 Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares	For	For
5	Approve Additional Provision of Guarantee	For	For
6	Approve Derivative Commodity Trading Business Management System	For	For
7	Approve Increase of Foreign Exchange Derivatives Trading Business	For	For

### Oceanwide Holdings Co., Ltd. (Beijing)

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related-party Transaction in Connection to Application of Financing	For	For

## Vote Summary Report

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

### Saracen Mineral Holdings Limited

**Meeting Date:** 01/15/2021

**Country:** Australia

**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd	For	For

### SDIC Power Holdings Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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

### Spring Airlines Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of the Board to Handle All Matters	For	For
4	Approve Provision of Guarantee	For	For

## Vote Summary Report

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

### Bank of China Limited

**Meeting Date:** 01/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### Bank of China Limited

**Meeting Date:** 01/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### Bezeq The Israeli Telecommunication Corp. Ltd.

**Meeting Date:** 01/18/2021

**Country:** Israel

**Meeting Type:** Special



## Vote Summary Report

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

### Bezeq The Israeli Telecommunication Corp. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase Registered Share Capital and Amend Articles Accordingly	For	For
2	Approve Employment Terms of Gil Sharon, Chairman, Retroactively	For	For
3	Approve Grant of Options to David Mizrahi, CEO	For	For
4	Approve Amendments to Compensation Policy for the Directors and Officers of the Company	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Guangdong South New Media Co., Ltd.

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**Meeting Date:** 01/18/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Raised Funds Project Investment Plan	For	For

## Vote Summary Report

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

### HengTen Networks Group Limited

**Meeting Date:** 01/18/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Issuance of Consideration Shares, Issuance of Warrants and Related Transactions	For	For
2	Approve Share Consolidation	For	For
3	Elect Wan Chao as Director and Authorize Board to Fix His Remuneration	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021

**Country:** United Kingdom

**Meeting Type:** Court

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

## Vote Summary Report

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

### Tus Environmental Science & Technology Development Co., Ltd.

**Meeting Date:** 01/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer and Related Party Transactions	For	For
2	Approve Application of Comprehensive Credit Lines	For	For
3	Approve External Guarantee Provision	For	For
4	Elect Wang Shugui as Non-Independent Director	For	For

### BBMG Corporation

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
2	Elect Jiang Yingwu as Director	For	For

### BBMG Corporation

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING		

## Vote Summary Report

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

### BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Jiang Yingwu as Director	For	For

### EDP-Energias de Portugal SA

**Meeting Date:** 01/19/2021      **Country:** Portugal  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Against
2	Elect Executive Board	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Do Not Vote
2	Elect Executive Board	For	Do Not Vote

### Enerpac Tool Group Corp.

**Meeting Date:** 01/19/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alfredo Altavilla	For	For
1.2	Elect Director Judy L. Altmaier	For	For
1.3	Elect Director Randal W. Baker	For	For
1.4	Elect Director J. Palmer Clarkson	For	For
1.5	Elect Director Danny L. Cunningham	For	For
1.6	Elect Director E. James Ferland	For	For
1.7	Elect Director Richard D. Holder	For	For

## Vote Summary Report

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

### Enerpac Tool Group Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Sidney S. Simmons	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

### ENGIE Brasil Energia SA

Meeting Date: 01/19/2021

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Increase Number of Statutory Executives from Seven to Eight Members	For	Do Not Vote

### Flutter Entertainment Plc

Meeting Date: 01/19/2021

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	For	For
4	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### Fraser & Neave Holdings Bhd.

**Meeting Date:** 01/19/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Aida binti Md Daud as Director	For	For
3	Elect Faridah binti Abdul Kadir as Director	For	For
4	Elect Mohd Anwar bin Yahya as Director	For	For
5	Elect Tan Fong Sang as Director	For	For
6	Approve Directors' Fees and Benefits	For	For
7	Approve KPMG 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	For	For

### Fraser & Neave Holdings Bhd.

**Meeting Date:** 01/19/2021

**Country:** Malaysia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Establishment and Implementation of Employees' Grant Plan (SGP2021)	For	Against

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

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription to Investment Fund and Related Party Transactions	For	For

### New China Life Insurance Company Ltd.

**Meeting Date:** 01/19/2021      **Country:** China  
**Meeting Type:** Special

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

### New China Life Insurance Company Ltd.

**Meeting Date:** 01/19/2021      **Country:** China  
**Meeting Type:** Special

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

### Pacific Horizon Investment Trust Plc

**Meeting Date:** 01/19/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity	For	For

## Vote Summary Report

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

### Pacific Horizon Investment Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights	For	Against
3	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against

### Airport City Ltd.

Meeting Date: 01/20/2021

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Exemption Agreement	For	For
2	Approve Amendment to Compensation Policy for the Directors and Officers of the Company	For	For
3	Approve Liability Insurance Group Policy to Directors/Officers Who Are Not Controller and Its Extension from time to time	For	For
4	Approve Liability Insurance Group Policy to Directors/Officers Who Are Controller and Its Extension from time to time	For	For
5	Approve Liability Insurance Policy to Preal Attias, CEO	For	For
6	Approve Amendments to Indemnification Agreement to Directors/Officers Who Are Not Controller	For	For
7	Approve Indemnification Agreements to Directors/Officers Who Are Controller	For	For
8	Approve Amendments to Indemnification Agreement to Preal Attias, CEO	For	For
9	Approve Amendments to Exemption Agreements to Directors/Officers Who Are Controller	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



## Vote Summary Report

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

### Airport City Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### D.R. Horton, Inc.

Meeting Date: 01/20/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Brad S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Maribess L. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Diploma Plc

Meeting Date: 01/20/2021

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

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

### Diploma Plc

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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
3	Re-elect John Nicholas as Director	For	For
4	Re-elect Johnny Thomson as Director	For	For
5	Elect Barbara Gibbes as Director	For	For
6	Re-elect Andy Smith as Director	For	For
7	Re-elect Anne Thorburn as Director	For	For
8	Elect Geraldine Huse as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
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	Adopt New Articles of Association	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Edinburgh Worldwide Investment Trust Plc

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**Meeting Date:** 01/20/2021

**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

## Vote Summary Report

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

### Edinburgh Worldwide Investment Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Henry Strutt as Director	For	For
4	Re-elect Donald Cameron as Director	For	For
5	Re-elect William Ducas as Director	For	For
6	Re-elect Helen James as Director	For	For
7	Re-elect Mungo Wilson as Director	For	For
8	Elect Caroline Roxburgh as Director	For	For
9	Elect Jonathan Simpson-Dent as Director	For	For
10	Reappoint Ernst & Young 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

### Frasers Logistics & Commercial Trust

Meeting Date: 01/20/2021

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	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

### Guotai Junan International Holdings Limited

Meeting Date: 01/20/2021

Country: Hong Kong

Meeting Type: Special

## Vote Summary Report

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

### Guotai Junan International Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Agreement, Proposed Annual Caps and Related Transactions	For	For

### Hesteel Co., Ltd.

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Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection	For	For
2	Approve Company's Eligibility for Renewable Corporate Bond Issuance APPROVE RENEWABLE CORPORATE BOND ISSUANCE	For	For
3.1	Approve Issue Size	For	For
3.2	Approve Issue Manner and Target Subscribers	For	For
3.3	Approve Bond Maturity	For	For
3.4	Approve Bond Interest Rate and Method of Determination	For	For
3.5	Approve Use of Proceeds	For	For
3.6	Approve Underwriting Manner	For	For
3.7	Approve Listing Exchange	For	For
3.8	Approve Guarantee Matters	For	For
3.9	Approve Guarantee Measures for Bond Repayment	For	For
3.10	Approve Authorization of the Board to Handle All Related Matters	For	For
3.11	Approve Resolution Validity Period	For	For

### Laobaixing Pharmacy Chain JSC

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Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### Laobaixing Pharmacy Chain JSC

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

### Majedie Investments Plc

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Meeting Date: 01/20/2021

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Christopher Getley as Director	For	For
6	Elect Richard Killingbeck as Director	For	For
7	Re-elect Jane Lewis as Director	For	For
8	Re-elect Mark Little as Director	For	For
9	Re-elect William Barlow as Director	For	For
10	Re-elect David Henderson as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	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	Against

## Vote Summary Report

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

### Motherson Sumi Systems Limited

**Meeting Date:** 01/20/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For

### Shanghai Putailai New Energy Technology Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Credit Line Application	For	For
2	Approve Provision of Guarantee	For	For
3	Approve Daily Related Party Transaction	For	For
4	Approve Use of Funds for Cash Management	For	Against
5	Approve Change in the Implementation Subject and Implementation Location of Raised Funds Investment Project	For	For
6	Approve External Investment and Related Party Transaction	For	For
7	Amend Articles of Association	For	Against

### Shufersal Ltd.

**Meeting Date:** 01/20/2021

**Country:** Israel

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		

## Vote Summary Report

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

### Shufersal Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Kesselman & Kesselman as Auditors and Report on Fees Paid to the Auditor	For	For
3.1	Reelect Yaki Yacov Vadmani as Director	For	For
3.2	Reelect Ayelet Ben Ezer as Director	For	For
3.3	Reelect Ran Gottfried as Director	For	For
3.4	Reelect Yoav Chelouche as Director	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Topps Tiles Plc

**Meeting Date:** 01/20/2021

**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 Darren Shapland as Director	For	For
4	Re-elect Robert Parker as Director	For	For
5	Re-elect Claire Tiney as Director	For	For

## Vote Summary Report

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

### Topps Tiles Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Keith Down as Director	For	For
7	Elect Stephen Hopson as Director	For	For
8	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### WH Smith Plc

**Meeting Date:** 01/20/2021

**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 US Employee Stock Purchase Plan	For	For
4	Re-elect Carl Cowling as Director	For	For
5	Elect Nicky Dulieu as Director	For	For
6	Re-elect Annemarie Durbin as Director	For	For
7	Re-elect Simon Emeny as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Re-elect Maurice Thompson as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For



## Vote Summary Report

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

### WH Smith Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	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

### Wingtech Technology Co., Ltd.

Meeting Date: 01/20/2021

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

### Youzu Interactive Co., Ltd.

Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Asset Disposal	For	For

### Zhejiang Expressway Co., Ltd.

Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Zhejiang Expressway Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Senior Notes and Related Transactions	For	For

### Baillie Gifford European Growth Trust plc

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Meeting Date: 01/21/2021

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 Michael MacPhee as Director	For	For
5	Re-elect Andrew Watkins as Director	For	For
6	Re-elect Dr Michael Woodward as Director	For	For
7	Elect Emma Davies as Director	For	For
8	Reappoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	Approve Limit in the Aggregate Fees Paid to the Directors	For	For

## Vote Summary Report

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

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

**Meeting Date:** 01/21/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Deng Yingzhong as Non-Independent Director	For	For
1.2	Elect Deng Guanbiao as Non-Independent Director	For	For
1.3	Elect Deng Guanjie as Non-Independent Director	For	For
1.4	Elect Dai Zhenji as Non-Independent Director	For	For
1.5	Elect Liu Jinfeng as Non-Independent Director	For	For
1.6	Elect Yue Yong as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect He Haidi as Independent Director	For	For
2.2	Elect He Guoquan as Independent Director	For	For
2.3	Elect Liu Die as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Liang Yongliang as Supervisor	For	For
3.2	Elect Li Youquan as Supervisor	For	For
4	Approve Amendments to Articles of Association to Change Business Scope	For	For

### Costco Wholesale Corporation

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Kenneth D. Denman	For	For

## Vote Summary Report

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

### Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard A. Galanti	For	For
1.4	Elect Director W. Craig Jelinek	For	For
1.5	Elect Director Sally Jewell	For	For
1.6	Elect Director Charles T. Munger	For	For
1.7	Elect Director Jeffrey S. Raikes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Frasers Centrepoint Trust

Meeting Date: 01/21/2021

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 Auditor's Report	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

### Grafton Group Plc

Meeting Date: 01/21/2021

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to the Euroclear System	For	For
2	Adopt New Articles of Association Re: Migration	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### Grafton Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt New Articles of Association Re: Article 5	For	For
5	Approve Capital Reorganisation	For	For
6	Amend Articles of Association	For	For

### Henderson Far East Income Ltd.

Meeting Date: 01/21/2021

Country: Jersey

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	Re-elect John Russell as Director	For	For
5	Re-elect Julia Chapman as Director	For	For
6	Re-elect Timothy Clissold as Director	For	For
7	Re-elect Nicholas George as Director	For	For
8	Re-elect David Mashiter as Director	For	For
9	Ratify KPMG Channel Islands Limited as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Dividend Policy	For	For
12	Authorise the Company to Hold Shares It Repurchases as Treasury Shares	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Association	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

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

### Hyve Group Plc

**Meeting Date:** 01/21/2021

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Richard Last as Director	For	For
3	Re-elect Nicholas Backhouse as Director	For	For
4	Re-elect Sharon Baylay as Director	For	For
5	Elect John Gulliver as Director	For	For
6	Re-elect Stephen Puckett as Director	For	For
7	Re-elect Mark Shashoua as Director	For	For
8	Reappoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration Report	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
16	Adopt New Articles of Association	For	For

### Intuit Inc.

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	For	For

## Vote Summary Report

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

### Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Scott D. Cook	For	For
1c	Elect Director Richard L. Dalzell	For	For
1d	Elect Director Sasan K. Goodarzi	For	For
1e	Elect Director Deborah Liu	For	For
1f	Elect Director Tekedra Mawakana	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Brad D. Smith	For	For
1j	Elect Director Thomas Szkutak	For	For
1k	Elect Director Raul Vazquez	For	For
1l	Elect Director Jeff Weiner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

### Jabil Inc.

Meeting Date: 01/21/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anousheh Ansari	For	For
1b	Elect Director Martha F. Brooks	For	For
1c	Elect Director Christopher S. Holland	For	For
1d	Elect Director Timothy L. Main	For	For
1e	Elect Director Mark T. Mondello	For	For
1f	Elect Director John C. Plant	For	For
1g	Elect Director Steven A. Raymund	For	For
1h	Elect Director Thomas A. Sansone	For	For
1i	Elect Director David M. Stout	For	For
1j	Elect Director Kathleen A. Walters	For	For

## Vote Summary Report

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

### Jabil 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	Amend Qualified Employee Stock Purchase Plan	For	For

### Kenmare Resources Plc

Meeting Date: 01/21/2021

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Kunwu Jiuding Investment Holdings Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Borrowings from Controlling Shareholder and Its Related Parties and Related Party Transactions	For	For
2	Approve Lending Funds and Related Party Transactions	For	Against
3	Approve Related Party Transactions	For	For



## Vote Summary Report

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

### Melrose Industries Plc

**Meeting Date:** 01/21/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Plan	For	Against
2	Approve Amendments to the Remuneration Policy	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Plan	For	Do Not Vote
2	Approve Amendments to the Remuneration Policy	For	Do Not Vote

### Oceanwide Holdings Co., Ltd. (Beijing)

**Meeting Date:** 01/21/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Assets	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 01/21/2021      **Country:** Indonesia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Against
2	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019	For	For

## Vote Summary Report

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

### PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/11/2020	For	For
4	Approve Transfer of Treasury Stock	For	Against
5	Approve Changes in Boards of Company	For	Against

### Saudi Electricity Co.

**Meeting Date:** 01/21/2021      **Country:** Saudi Arabia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
2	Approve Related Party Transactions Re: The National Commercial Bank	For	For
3	Approve Related Party Transactions Re: Gulf International Bank	For	For

### Shandong Gold Mining Co., Ltd.

**Meeting Date:** 01/21/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Changes of Registered Capital	For	For
2	Amend Articles of Association	For	For

### Shandong Gold Mining Co., Ltd.

**Meeting Date:** 01/21/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

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

### Shandong Gold Mining Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Changes of Registered Capital	For	For
2	Amend Articles of Association	For	For

### Shanghai RAAS Blood Products Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Signing of Exclusive Agency Agreement	For	For

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

### Venustech Group Inc.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Venustech Group Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Idle Raised Funds for Investment in Financial Products	For	For
2	Amend Management System of Raised Funds	For	For
3	Amend Management System for Providing External Guarantees	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Liu Junyan as Independent Director	For	For
4.2	Elect Zhang Xiaoting as Independent Director	For	For

### Xiamen Intretech, Inc.

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Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

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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 Measures for the Administration of Loans for the Purchase of Houses by Employees	For	For
5	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	Against
6	Approve Development of Forward Foreign Exchange Settlement and Sale Business	For	For

### Xinhua Winshare Publishing & Media Co., Ltd.

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Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### Xinhua Winshare Publishing & Media Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Products Sales and Cooperation Framework Agreement, Annual Cap and Related Transactions	For	For
2	Approve Publications Purchase Framework Agreement, Annual Cap and Related Transactions	For	For

### Yang Quan Coal Industry (Group) Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Amendment of Articles of Association	For	For

### Airports of Thailand Public Co. Ltd.

Meeting Date: 01/22/2021

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed		
2	Acknowledge Operating Results		
3	Approve Financial Statements	For	For
4	Approve Dividend Payment	For	For
5.1	Elect Suttirat Rattanachot as Director	For	For
5.2	Elect Thanin Pa-Em as Director	For	For
5.3	Elect Bhanupong Seyayongka as Director	For	For
5.4	Elect Krit Sesavej as Director	For	For

## Vote Summary Report

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

### Airports of Thailand Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Supawan Tanomkieatipume as Director	For	For
6	Approve Remuneration of Directors and Sub-Committees	For	For
7	Approve EY Company Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

### Betta Pharmaceuticals Co., Ltd.

Meeting Date: 01/22/2021

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 ISSUANCE OF H 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 Pricing Method	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Use of Proceeds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For
8	Elect Tong Jia as Non-Independent Director	For	For
9	Elect Huang Xinqi as Independent Director	For	For

## Vote Summary Report

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

### Betta Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
11	Amend Articles of Association	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend External Investment Management System	For	For
17	Amend External Guarantee System	For	For
18	Amend Working System for Independent Directors	For	For
19	Amend Raised Funds Management System	For	For
20	Approve Use Idle Raised Funds for Cash Management	For	For
21	Amend Articles of Association	For	For

### Brilliance China Automotive Holdings Limited

**Meeting Date:** 01/22/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Huachen Purchase Framework Agreement, Huachen Sale Framework Agreement, Huachen Non-Exempted Proposed Caps and Related Transactions	For	For

### China Minsheng Banking Corp., Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### China Minsheng Banking Corp., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For

### China Minsheng Banking Corp., Ltd.

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**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For

### Cosan Logistica SA

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**Meeting Date:** 01/22/2021

**Country:** Brazil

**Meeting Type:** Special

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## Vote Summary Report

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

### Cosan Logistica SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Add Article 46 Re: Independent Special Committee	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote
3	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A. by Cosan S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction and Authorize Executives to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Cosan SA

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Meeting Date: 01/22/2021

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Against
2	Fix Number of Directors at Nine	For	For
3	Approve Classification of Dan Ioschpe, Jose Alexandre Scheinkman, Ana Paula Pessoa and Vasco Augusto Pinto da Fonseca Dias Junior as Independent Directors	For	For
4	Elect Directors	For	Against
5	Approve Agreement to Absorb and Absorption of Cosan Limited (CZZ), Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Issuance of Shares in Connection with the Transaction and Amend Article 5	For	For
6	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Capital Increase in Connection with the Transaction and Amend Article 5	For	For
7	Consolidate Bylaws	For	Against

## Vote Summary Report

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

### Frasers Property Limited

**Meeting Date:** 01/22/2021

**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
3a	Elect Charoen Sirivadhanabhakdi as Director	For	For
3b	Elect Khunying Wanna Sirivadhanabhakdi as Director	For	For
3c	Elect Charles Mak Ming Ying as Director	For	For
3d	Elect Weerawong Chittmittrapap as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Grant of Awards and Issuance of Shares Under the FPL Restricted Share Plan and/or the FPL Performance Share Plan	For	For
8	Approve Mandate for Interested Person Transactions	For	For
9	Authorize Share Repurchase Program	For	For

### Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Guo Jiangang as Non-Independent Director	For	Against
1.2	Elect Guo Jianqiang as Non-Independent Director	For	Against

## Vote Summary Report

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

### Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Zeng Zhanhui as Non-Independent Director	For	Against
1.4	Elect Yang Fangxin as Non-Independent Director	For	Against
1.5	Elect Wang Wei as Non-Independent Director	For	Against
1.6	Elect Zhu Xiaomei as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Song Tiebo as Independent Director	For	For
2.2	Elect Cao Xiaodong as Independent Director	For	For
2.3	Elect Tan Youchao as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Li Yaping as Supervisor	For	For
3.2	Elect Wan Aimin as Supervisor	For	For
4	Approve Allowance of Independent Director	For	For

### Guangzhou Shiyuan Electronic Technology Co. Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Yiran as Non-Independent Director	For	For
1.2	Elect Huang Zhengcong as Non-Independent Director	For	Against
1.3	Elect Yu Wei as Non-Independent Director	For	Against
1.4	Elect You Tianyuan as Non-Independent Director	For	Against
1.5	Elect Wang Yang as Non-Independent Director	For	For
1.6	Elect Yang Ming as Non-Independent Director	For	For

## Vote Summary Report

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

### Guangzhou Shiyuan Electronic Technology Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Lin Bin as Independent Director	For	For
2.2	Elect Liu Heng as Independent Director	For	For
2.3	Elect Huang Jiwu as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Ren Rui as Supervisor	For	For
3.2	Elect Lin Weichou as Supervisor	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration of Supervisors	For	For

### Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares as well as Raising Supporting Funds	For	Against
	APPROVE ISSUANCE OF SHARES TO PURCHASE ASSETS AND RAISING SUPPORTING FUNDS		
2.1	Approve Overall Plan on Issuance of Shares to Purchase Assets	For	Against
2.2	Approve Overall Plan on Raising Supporting Funds	For	Against
2.3	Approve Issue Type, Par Value and Listing Location	For	Against
2.4	Approve Issue Manner and Target Parties	For	Against
2.5	Approve Pricing Principle and Transaction Price of Underlying Asset	For	Against
2.6	Approve Method of Payment	For	Against
2.7	Approve Pricing Basis and Issue Price	For	Against
2.8	Approve Issue Scale	For	Against

## Vote Summary Report

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

### Hangzhou Silan Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Price Adjustment Mechanism	For	Against
2.10	Approve Lock-up Period	For	Against
2.11	Approve Ownership of the Equity of the Target Company After Delivery	For	Against
2.12	Approve Performance Compensation Commitment	For	Against
2.13	Approve Issue Type, Par Value and Listing Location Regarding Raising Supporting Funds	For	Against
2.14	Approve Issue Manner and Target Parties Regarding Raising Supporting Funds	For	Against
2.15	Approve Pricing Basis and Issue Price Regarding Raising Supporting Funds	For	Against
2.16	Approve Issue Scale Regarding Raising Supporting Funds	For	Against
2.17	Approve Lock-up Period Regarding Raising Supporting Funds	For	Against
2.18	Approve Usage of Raised Funds	For	For
3	Approve Transaction Does Not Constitute as Major Adjustment	For	Against
4	Approve Transaction Constitute as Related-Party Transaction	For	Against
5	Approve Transaction Complies with Article 11 and 43 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
6	Approve Transaction Does Not Constitute Stipulations of Article 13 of Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
7	Approve Report (Draft) and Summary on Company's Acquisition Issuance of Shares as well as Raising Supporting Funds	For	Against
8	Approve Signing of Conditional Agreement on Issuance of Shares to Purchase Assets	For	Against
9	Approve Signing of Supplementary Conditional Agreement on Issuance of Shares to Purchase Assets	For	Against
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	Against

## Vote Summary Report

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

### Hangzhou Silan Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
13	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	Against
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
15	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Authorization of the Board to Handle All Related Matters	For	Against

### Sociedad Quimica y Minera de Chile SA

Meeting Date: 01/22/2021

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Share Capital via Issuance of up to 22.44 Million New Series B Shares with Preemptive Rights	For	Do Not Vote
2	Authorize Board to Set Price, Form, Time, Procedure and other Conditions for Placement of Shares in Connection with Capital Increase	For	Do Not Vote
3	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

## Vote Summary Report

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

### Tianfeng Securities Co., Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

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

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 01/22/2021

**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 ISSUANCE OF H 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 Pricing Method	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Application for Listing on the Stock Exchange	For	For
2.9	Approve Resolution Validity Period	For	For
3	Approve Issuance of H Shares For Fund-Raising Use Plan	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For

## Vote Summary Report

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

### Walvax Biotechnology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Elect Huang Shida as Independent Director	For	For
8	Approve Arrangements on Roll-forward Profits	For	For
9	Amend 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 Management System for the Usage of Raised Funds	For	For
14	Amend the Work System for Independent Non-executive Directors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend Rules and Procedures Regarding Investment Decision-making	For	For
17	Amend Management System for External Guarantees	For	For
18	Approve to Appoint Auditor	For	For

### Zhejiang Dahua Technology Co. Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Core Staff Venture Capital New Business Management Measures	For	Against
2	Approve to Abandon Capital Injection	For	For

### AECC Aviation Power Co. Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

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

### AECC Aviation Power Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	Against
2	Approve External Guarantee	For	For
3	Approve Financing Application and Signing Related Agreements	For	For
4	Approve Related Party Transaction in Connection to Capital Injection Agreement	For	For

### Baoshan Iron & Steel Co., Ltd.

Meeting Date: 01/25/2021

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	Against

### Beijing OriginWater Technology Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE ADJUSTMENT TO ISSUANCE OF SHARES TO SPECIFIC PARTIES		
1.1	Approve Issue Type and Par Value	For	Against
1.2	Approve Issuance Method and Time	For	Against
1.3	Approve Target Parties and Subscription Manner	For	Against
1.4	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	Against
1.5	Approve Issue Size	For	Against

## Vote Summary Report

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

### Beijing OriginWater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Approve Lock-up Period	For	Against
1.7	Approve Distribution Arrangement of Cumulative Earnings	For	Against
1.8	Approve Amount and Usage of Raised Funds	For	For
1.9	Approve Listing Location	For	Against
1.10	Approve Resolution Validity Period	For	Against
2	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Parties	For	Against
3	Approve Plan on Issuance of Shares to Specific Parties	For	Against
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Signing of Supplemental Agreement to the Conditional Share Subscription Contract	For	Against
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
7	Approve Adjustment to the Provision of Guarantee to the Application of Financial Lease from Related Party	For	For
8	Approve Provision of Guarantee	For	For
9	Approve Amendments to Articles of Association to Expand Business Scope	For	For

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

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Shares	For	For

### Cineworld Group Plc

Meeting Date: 01/25/2021

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

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

### Cineworld Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	Against
2	Approve Long Term Incentive Plan	For	Against

### Hubei Biocause Pharmaceutical Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

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

### Offcn Education Technology Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Huairou New City Cooperative Customized Development and Construction Agreement	For	For

### RiseSun Real Estate Development Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related Party Transaction	For	For

## Vote Summary Report

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

### Shennan Circuits Co., Ltd.

**Meeting Date:** 01/25/2021

**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

### The Scotts Miracle-Gro Company

**Meeting Date:** 01/25/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas N. Kelly, Jr.	For	For
1.2	Elect Director Peter E. Shumlin	For	For
1.3	Elect Director John R. Vines	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Yunnan Energy New Material Co., Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Changshou Economic and Technological Development Zone Project Investment Agreement	For	For

## Vote Summary Report

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

### Becton, Dickinson and Company

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	For	For
1b	Elect Director R. Andrew Eckert	For	For
1c	Elect Director Vincent A. Forlenza	For	For
1d	Elect Director Claire M. Fraser	For	For
1e	Elect Director Jeffrey W. Henderson	For	For
1f	Elect Director Christopher Jones	For	For
1g	Elect Director Marshall O. Larsen	For	For
1h	Elect Director David F. Melcher	For	For
1i	Elect Director Thomas E. Polen	For	For
1j	Elect Director Claire Pomeroy	For	For
1k	Elect Director Rebecca W. Rimel	For	For
1l	Elect Director Timothy M. Ring	For	For
1m	Elect Director Bertram L. Scott	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

### Chacha Food Co., Ltd.

**Meeting Date:** 01/26/2021

**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 Authorization of the Board to Handle All Matters	For	For

## Vote Summary Report

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

### Chacha Food Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Methods to Assess the Performance of Plan Participants	For	For

### Greencore Group Plc

Meeting Date: 01/26/2021

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
2a	Elect John Amaechi as Director	For	For
2b	Elect Linda Hickey as Director	For	For
2c	Elect Anne O'Leary as Director	For	For
2d	Re-elect Gary Kennedy as Director	For	For
2e	Re-elect Patrick Coveney as Director	For	For
2f	Elect Emma Hynes as Director	For	For
2g	Re-elect Sly Bailey as Director	For	For
2h	Elect Paul Drechsler as Director	For	For
2i	Elect Gordon Hardie as Director	For	For
2j	Re-elect Helen Rose as Director	For	For
2k	Elect Helen Weir as Director	For	For
3	Approve Remuneration Report	For	For
4	Ratify Deloitte Ireland LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Shares	For	For
9	Authorise the Re-allotment of Treasury Shares	For	For

## Vote Summary Report

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

### Greencore Group Plc

**Meeting Date:** 01/26/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Hormel Foods Corporation

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Prama Bhatt	For	For
1b	Elect Director Gary C. Bhojwani	For	For
1c	Elect Director Terrell K. Crews	For	For
1d	Elect Director Stephen M. Lacy	For	For
1e	Elect Director Elsa A. Murano	For	For
1f	Elect Director Susan K. Nestegard	For	For
1g	Elect Director William A. Newlands	For	For
1h	Elect Director Christopher J. Policinski	For	For
1i	Elect Director Jose Luis Prado	For	For
1j	Elect Director Sally J. Smith	For	For
1k	Elect Director James P. Snee	For	For
1l	Elect Director Steven A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

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

### Jacobs Engineering Group Inc.

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Demetriou	For	For
1b	Elect Director Christopher M.T. Thompson	For	For
1c	Elect Director Vincent K. Brooks	For	For
1d	Elect Director Robert C. Davidson, Jr.	For	For
1e	Elect Director Ralph E. (Ed) Eberhart	For	For
1f	Elect Director Manny Fernandez	For	For
1g	Elect Director Georgette D. Kiser	For	For
1h	Elect Director Linda Fayne Levinson	For	For
1i	Elect Director Barbara L. Loughran	For	For
1j	Elect Director Robert A. McNamara	For	For
1k	Elect Director Peter J. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Metro Inc.

**Meeting Date:** 01/26/2021

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Pierre Boivin	For	For
1.3	Elect Director Francois J. Coutu	For	For
1.4	Elect Director Michel Coutu	For	For
1.5	Elect Director Stephanie Coyles	For	For
1.6	Elect Director Claude Dussault	For	For
1.7	Elect Director Russell Goodman	For	For



## Vote Summary Report

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

### Metro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Marc Guay	For	For
1.9	Elect Director Christian W.E. Haub	For	For
1.10	Elect Director Eric R. La Fleche	For	For
1.11	Elect Director Christine Magee	For	For
1.12	Elect Director Line Rivard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend By-Laws	For	For

### Polar Capital Global Healthcare Trust Plc

**Meeting Date:** 01/26/2021

**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 Implementation Report	For	For
3	Re-elect Lisa Arnold as Director	For	For
4	Re-elect Neal Ransome as Director	For	For
5	Re-elect Andrew Fleming as Director	For	For
6	Re-elect Jeremy Whitley as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve the Company's Dividend Policy	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

## Vote Summary Report

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

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Peter Chambre as Director	For	For
4b	Re-elect Nigel Clerkin as Director	For	For
4c	Re-elect Shane Cooke as Director	For	For
4d	Re-elect Myles Lee as Director	For	For
4e	Re-elect Brendan McAtamney as Director	For	For
4f	Re-elect Lisa Ricciardi as Director	For	For
4g	Elect Liz Shanahan as Director	For	For
4h	Re-elect Erik Van Snippenberg as Director	For	For
4i	Elect Anna Whitaker as Director	For	For
4j	Re-elect Linda Wilding as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Vote Summary Report

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

### UDG Healthcare Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	For	For

### Visa Inc.

Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon Laguarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Denise M. Morrison	For	For
1i	Elect Director Suzanne Nora Johnson	For	For
1j	Elect Director Linda J. Rendle	For	For
1k	Elect Director John A. C. Swainson	For	For
1l	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	For

## Vote Summary Report

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

### Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Provide Right to Act by Written Consent	Against	For
7	Amend Principles of Executive Compensation Program	Against	Against

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

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transaction	For	For
2	Approve Related Loans	For	For
3	Approve Signing of Financial Services Agreement	For	Against

### AJ Bell Plc

Meeting Date: 01/27/2021

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 Andy Bell as Director	For	For
5	Re-elect Michael Summersgill as Director	For	For
6	Re-elect Leslie Platts as Director	For	For
7	Re-elect Laura Carstensen as Director	For	For
8	Re-elect Simon Turner as Director	For	For
9	Re-elect Eamonn Flanagan as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For

## Vote Summary Report

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

### AJ Bell Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13A	Authorise Issue of Equity without Pre-emptive Rights	For	For
13B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### CGI Inc.

**Meeting Date:** 01/27/2021

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1A	Elect Director Alain Bouchard	For	For
1B	Elect Director George A. Cope	For	For
1C	Elect Director Paule Dore	For	For
1D	Elect Director Julie Godin	For	For
1E	Elect Director Serge Godin	For	For
1F	Elect Director Timothy J. Hearn	For	For
1G	Elect Director Andre Imbeau	For	For
1H	Elect Director Gilles Labbe	For	For
1I	Elect Director Michael B. Pedersen	For	For
1J	Elect Director Stephen S. Poloz	For	For
1K	Elect Director Mary Powell	For	For
1L	Elect Director Alison C. Reed	For	For
1M	Elect Director Michael E. Roach	For	For
1N	Elect Director George D. Schindler	For	For

## Vote Summary Report

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

### CGI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1O	Elect Director Kathy N. Waller	For	For
1P	Elect Director Joakim Westh	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	For	For
3	Amend By-Law 1986-5 Re: Shareholder Meetings Through Virtual Means	For	For

### Citic Pacific Special Steel Group Co., Ltd.

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees or Financial Assistance After Successfully Participating in the Bid for the Equity of Shanghai Electric Group Steel Pipe Co., Ltd.	For	For
2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
3	Approve Related Party Transaction	For	For

### Clicks Group Ltd.

Meeting Date: 01/27/2021

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 31 August 2020	For	For
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	For	For
3	Elect Mfundiso Njeke as Director	For	For
4	Re-elect John Bester as Director	For	For

## Vote Summary Report

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

### Clicks Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Bertina Engelbrecht as Director	For	For
6	Re-elect Michael Fleming as Director	For	For
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	For	For
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For
8	Approve Remuneration Policy	For	For
9	Approve Remuneration Implementation Report	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Directors' Fees	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
13	Amend Memorandum of Incorporation	For	For

### Dalian Port (PDA) Company Limited

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Change of Company Name	For	For
2	Amend Articles of Association	For	For

### Huadian Power International Corporation Limited

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Huadian Power International Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhang Zhiqiang as Director	For	Against
1.2	Elect Li Pengyun as Director	For	Against

### Huadian Power International Corporation Limited

**Meeting Date:** 01/27/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhang Zhiqiang as Director	For	Against
1.2	Elect Li Pengyun as Director	For	Against

### Life Healthcare Group Holdings Ltd.

**Meeting Date:** 01/27/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint Deloitte & Touche (Deloitte) as Auditors with Bongisipho Nyembe as the Individual Designated Auditor	For	For
2.1	Re-elect Marian Jacobs as Director	For	For
2.2	Elect Victor Lithakanyane as Director	For	For
2.3	Re-elect Audrey Mthupi as Director	For	For



## Vote Summary Report

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

### Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Re-elect Mahlape Sello as Director	For	For
2.5	Re-elect Royden Vice as Director	For	For
2.6	Elect Peter Wharton-Hood as Director	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For
3.3	Re-elect Garth Solomon as Member of the Audit Committee	For	For
3.4	Re-elect Royden Vice as Member of the Audit Committee	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For
5	Authorise Ratification of Approved Resolutions Special Resolutions	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
3	Authorise Repurchase of Issued Share Capital	For	For

### Lowland Investment Co. Plc

**Meeting Date:** 01/27/2021

**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 Robert Robertson as Director	For	For
5	Re-elect Duncan Budge as Director	For	For
6	Re-elect Susan Coley as Director	For	For

## Vote Summary Report

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

### Lowland Investment Co. Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Karl Sternberg as Director	For	For
8	Re-elect Thomas Walker as Director	For	For
9	Reappoint Ernst & Young 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Adopt New Articles of Association	For	For

### Marston's Plc

**Meeting Date:** 01/27/2021

**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 Andrew Andrea as Director	For	For
4	Re-elect Carolyn Bradley as Director	For	For
5	Re-elect Ralph Findlay as Director	For	For
6	Re-elect Bridget Lea as Director	For	For
7	Re-elect Octavia Morley as Director	For	For
8	Re-elect Matthew Roberts as Director	For	For
9	Re-elect William Rucker as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For

## Vote Summary Report

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

### Marston's Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### MSC Industrial Direct Co., Inc.

Meeting Date: 01/27/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	For	For
1.2	Elect Director Erik Gershwind	For	For
1.3	Elect Director Louise Goeser	For	For
1.4	Elect Director Michael Kaufmann	For	For
1.5	Elect Director Steven Paladino	For	For
1.6	Elect Director Philip Peller	For	For
1.7	Elect Director Rudina Seseri	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For

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

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

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

## Vote Summary Report

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

### Tongkun Group Co., Ltd.

**Meeting Date:** 01/27/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

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

### Woodward, Inc.

**Meeting Date:** 01/27/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Gendron	For	For
1.2	Elect Director Daniel G. Korte	For	For
1.3	Elect Director Ronald M. Sega	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Agricultural Bank of China

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

### Agricultural Bank of China Limited

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		

## Vote Summary Report

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

### Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

### Air Products and Chemicals, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	For	For
1b	Elect Director Charles I. Cogut	For	For
1c	Elect Director Lisa A. Davis	For	For
1d	Elect Director Chadwick C. Deaton	For	For
1e	Elect Director Seifollah (Seifi) Ghasemi	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Edward L. Monser	For	For
1h	Elect Director Matthew H. Paull	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Ashland Global Holdings Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brendan M. Cummins	For	For
1.2	Elect Director William G. Dempsey	For	For

## Vote Summary Report

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

### Ashland Global Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jay V. Ihlenfeld	For	For
1.4	Elect Director Wetteny Joseph	For	For
1.5	Elect Director Susan L. Main	For	For
1.6	Elect Director Guillermo Novo	For	For
1.7	Elect Director Jerome A. Peribere	For	For
1.8	Elect Director Ricky C. Sandler	For	For
1.9	Elect Director Janice J. Teal	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	Other Business	For	Against

### Bank of Shanghai Co., Ltd.

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Jin Yu as Non-independent Director	For	For
1.2	Elect Zhu Jian as Non-independent Director	For	For
1.3	Elect Shi Hongmin as Non-independent Director	For	For
1.4	Elect Ye Jun as Non-independent Director	For	Against
1.5	Elect Ying Xiaoming as Non-independent Director	For	Against
1.6	Elect Gu Jinshan as Non-independent Director	For	Against
1.7	Elect Kong Xuhong as Non-independent Director	For	Against
1.8	Elect Du Juan as Non-independent Director	For	Against
1.9	Elect Tao Hongjun as Non-independent Director	For	Against

## Vote Summary Report

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

### Bank of Shanghai Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Zhuang Zhe as Non-independent Director	For	Against
1.11	Elect Guo Xizhi as Non-independent Director	For	Against
1.12	Elect Gan Xiangnan as Non-independent Director	For	Against
1.13	Elect Li Zhengqiang as Independent Director	For	For
1.14	Elect Yang Dehong as Independent Director	For	For
1.15	Elect Sun Zheng as Independent Director	For	For
1.16	Elect Xue Yunkui as Independent Director	For	For
1.17	Elect Xiao Wei as Independent Director	For	For
1.18	Elect Gong Fangxiong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
2.1	Elect Jia Ruijun as Supervisor	For	For
2.2	Elect Ge Ming as Supervisor	For	For
2.3	Elect Yuan Zhigang as Supervisor	For	For
2.4	Elect Tang Weijun as Supervisor	For	For

### Britvic Plc

**Meeting Date:** 01/28/2021

**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 Policy	For	For
4	Approve Remuneration Report	For	For
5	Amend Performance Share Plan	For	For
6	Amend Executive Share Option Plan	For	For
7	Re-elect John Daly as Director	For	For
8	Re-elect Simon Litherland as Director	For	For



## Vote Summary Report

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

### Britvic Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Joanne Wilson as Director	For	For
10	Re-elect Suniti Chauhan as Director	For	For
11	Re-elect Sue Clark as Director	For	For
12	Re-elect William Eccleshare as Director	For	For
13	Re-elect Ian McHoul as Director	For	For
14	Re-elect Euan Sutherland as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Matters Relating to the Distributable Reserves Amendment	None	For

### Centrais Eletricas Brasileiras SA

Meeting Date: 01/28/2021

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote

### Centrais Eletricas Brasileiras SA

Meeting Date: 01/28/2021

Country: Brazil

Meeting Type: Special

## Vote Summary Report

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

### Centrais Eletricas Brasileiras SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Amend Articles	For	Do Not Vote

### Evolution Gaming Group AB

**Meeting Date:** 01/28/2021      **Country:** Sweden  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15,000 Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
8	Close Meeting		

### Griffon Corporation

**Meeting Date:** 01/28/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	For	For

## Vote Summary Report

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

### Griffon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jerome L. Coben	For	For
1.3	Elect Director Ronald J. Kramer	For	For
1.4	Elect Director Victor Eugene Renuart	For	For
1.5	Elect Director Kevin F. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

### Henderson European Focus Trust Plc

Meeting Date: 01/28/2021

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 Victoria Hastings as Director	For	For
6	Re-elect Eliza Dungworth as Director	For	For
7	Re-elect Robin Archibald as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity	For	For
11	Authorise the Company to Use Electronic Communications	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Adopt Amended Articles of Association	For	For

## Vote Summary Report

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

### Huaxin Cement Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Construction of Huangshi Huaxin Green Building Materials Industrial Park Project	For	For

### Huaxin Cement Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Construction of Huangshi Huaxin Green Building Materials Industrial Park Project	For	For

### Jiangsu Shagang Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	For	Against
	APPROVE ACQUISITION BY CASH AND ISSUANCE OF SHARES AS WELL AS RAISING SUPPORTING FUNDS AND RELATED PARTY TRANSACTIONS		
	APPROVE ISSUANCE OF SHARES AND CASH PAYMENT TO PURCHASE ASSETS		
2.1	Approve Counterparties	For	Against

## Vote Summary Report

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

### Jiangsu Shagang Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Target Asset	For	Against
2.3	Approve Pricing Principles and Transaction Prices	For	Against
2.4	Approve Payment Manner	For	Against
2.5	Approve Cash Payment Arrangement	For	Against
2.6	Approve Type and Par Value	For	Against
2.7	Approve Issue Manner and Subscription Method	For	Against
2.8	Approve Target Subscribers	For	Against
2.9	Approve Pricing Reference Date, Pricing Basis and Issue Price	For	Against
2.10	Approve Issue Size	For	Against
2.11	Approve Lock-up Period Arrangement	For	Against
2.12	Approve Listing Location	For	Against
2.13	Approve Transitional Profit and Loss Arrangements	For	Against
2.14	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.15	Approve Contractual Obligations and Responsibilities Regarding the Transfer of Ownership of Related Assets	For	Against
2.16	Approve Profit Commitment and Compensation Arrangements	For	Against
2.17	Approve Resolution Validity Period	For	Against
	APPROVE RAISING SUPPORTING FUNDS		
2.18	Approve Issue Type and Par Value	For	Against
2.19	Approve Issue Manner	For	Against
2.20	Approve Target Parties	For	Against
2.21	Approve Issue Price and Pricing Basis	For	Against
2.22	Approve Amount of Raising Supporting Funds and Number of Shares Issued	For	For
2.23	Approve Lock-up Period Arrangement	For	Against
2.24	Approve Listing Location	For	Against
2.25	Approve Usage of Raised Funds	For	For
2.26	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.27	Approve Resolution Validity Period	For	Against

## Vote Summary Report

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

### Jiangsu Shagang Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transaction Constitutes as Related Party Transaction	For	Against
4	Approve Transaction Constitutes as Major Asset Restructure	For	Against
5	Approve Transaction Does Not Comply with Article 13 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
6	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	Against
7	Approve Transaction Complies with Article 11 and 43 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
8	Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds and Related Party Transactions	For	Against
9	Approve Relevant Audit Reports, Evaluation Reports and Pro Forma Financial Reports	For	Against
10	Approve Signing of Conditional Asset Purchase Agreement and Profit Compensation Agreement	For	Against
11	Approve Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
12	Approve Basis and Fairness of Price of the Transaction	For	Against
13	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
14	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
15	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
16	Approve Authorization of Board to Handle All Related Matters	For	Against
17	Approve Appointment of Intermediary Agencies for Major Asset Restructure	For	Against

## Vote Summary Report

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

### Jiangsu Shagang Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Shares to Purchase Assets and Raising Supporting Funds and Adjustment of Related Transaction Plan Constitutes as Major Adjustment to Restructuring Plan	For	Against
19	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	Against

### Kerry Group Plc

**Meeting Date:** 01/28/2021      **Country:** Ireland  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Kobe Bussan Co., Ltd.

**Meeting Date:** 01/28/2021      **Country:** Japan  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Numata, Hirokazu	For	For
3.2	Elect Director Asami, Kazuo	For	For

## Vote Summary Report

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

### Kobe Bussan Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Nishida, Satoshi	For	For
3.4	Elect Director Kobayashi, Takumi	For	For
4	Approve Transfer of Capital Surplus to Capital	For	For
5	Approve Stock Option Plan	For	For

### Meritor, Inc.

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan A. Bertsch	For	For
1.2	Elect Director Rodger L. Boehm	For	For
1.3	Elect Director Lloyd G. Trotter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### OSB Group Plc

**Meeting Date:** 01/28/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For

### Park24 Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** Japan

**Meeting Type:** Annual



## Vote Summary Report

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

### Park24 Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishikawa, Koichi	For	For
1.2	Elect Director Sasaki, Kenichi	For	For
1.3	Elect Director Kawakami, Norifumi	For	For
1.4	Elect Director Kawasaki, Keisuke	For	For
1.5	Elect Director Yamanaka, Shingo	For	For
1.6	Elect Director Oura, Yoshimitsu	For	Against
1.7	Elect Director Nagasaka, Takashi	For	Against

### Perfect World Co., Ltd.

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Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chi Yufeng as Non-Independent Director	For	For
3.2	Elect Xiao Hong as Non-Independent Director	For	For
3.3	Elect Lu Xiaoyin as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Sun Ziqiang as Independent Director	For	For
4.2	Elect Wang Doudou as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Guan Ying as Supervisor	For	For
5.2	Elect Zhang Dan as Supervisor	For	For
6	Approve Allowance of Independent Directors	For	For

## Vote Summary Report

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

### Post Holdings, Inc.

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edwin H. Callison	For	For
1.2	Elect Director William P. Stirtz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 01/28/2021

**Country:** Indonesia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Jochanan Senf as Director	For	For
2	Approve Resignation of Sri Widowati as Director	For	For
3	Elect Tran Tue Tri as Director	For	For

### RDI REIT Plc

**Meeting Date:** 01/28/2021

**Country:** Isle of Man

**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 Gavin Tipper as Director	For	For
4	Re-elect Sue Ford as Director	For	For

## Vote Summary Report

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

### RDI REIT Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Elizabeth Peace as Director	For	For
6	Elect Matthew Parrott as Director	For	For
7	Elect Stephen Oakenfull as Director	For	For
8	Re-elect Donald Grant as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Adopt New Articles of Association	For	For

### Sally Beauty Holdings, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Baer	For	For
1.2	Elect Director Christian A. Brickman	For	For
1.3	Elect Director Marshall E. Eisenberg	For	For
1.4	Elect Director Diana S. Ferguson	For	For
1.5	Elect Director Dorlisa K. Flur	For	For
1.6	Elect Director James M. Head	For	For
1.7	Elect Director Linda Heasley	For	For
1.8	Elect Director Robert R. McMaster	For	For
1.9	Elect Director John A. Miller	For	For
1.10	Elect Director Susan R. Mulder	For	For
1.11	Elect Director Denise Paulonis	For	For

## Vote Summary Report

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

### Sally Beauty Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Edward W. Rabin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

### Shengyi Technology Co., Ltd.

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

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

### Troy Income & Growth Trust Plc

Meeting Date: 01/28/2021

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 Dividend Policy	For	For
4	Re-elect David Warnock as Director	For	For
5	Re-elect Jann Brown as Director	For	For
6	Re-elect Roger White as Director	For	For
7	Re-elect David Garman as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity	For	For

## Vote Summary Report

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

### Troy Income & Growth Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Valvoline Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald W. Evans, Jr.	For	For
1b	Elect Director Richard J. Freeland	For	For
1c	Elect Director Stephen F. Kirk	For	For
1d	Elect Director Carol H. Kruse	For	For
1e	Elect Director Stephen E. Macadam	For	For
1f	Elect Director Vada O. Manager	For	For
1g	Elect Director Samuel J. Mitchell, Jr.	For	For
1h	Elect Director Charles M. Sonstebly	For	For
1i	Elect Director Mary J. Twinem	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Walgreens Boots Alliance, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

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

### Walgreens Boots Alliance, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Janice M. Babiak	For	For
1c	Elect Director David J. Brailer	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director Valerie B. Jarrett	For	For
1g	Elect Director John A. Lederer	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director James A. Skinner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require Independent Board Chair	Against	For
6	Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021	Against	For

### Amdocs Limited

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**Meeting Date:** 01/29/2021

**Country:** Guernsey

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	For	For
1.2	Elect Director Adrian Gardner	For	For
1.3	Elect Director James S. Kahan	For	For
1.4	Elect Director Rafael de la Vega	For	For
1.5	Elect Director Giora Yaron	For	For

## Vote Summary Report

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

### Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Eli Gelman	For	For
1.7	Elect Director Richard T.C. LeFave	For	For
1.8	Elect Director John A. MacDonald	For	For
1.9	Elect Director Shuky Sheffer	For	For
1.10	Elect Director Yvette Kanouff	For	For
2	Approve an Increase in the Quarterly Cash Dividend Rate	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Ascencio SCA

**Meeting Date:** 01/29/2021

**Country:** Belgium

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1.1	Receive Directors' Reports (Non-Voting)		
1.2	Receive Auditors' Reports (Non-Voting)		
1.3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
1.4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.65 per Share	For	For
1.5	Approve Discharge of Directors	For	For
1.6	Approve Discharge of Auditors	For	For
1.7	Approve Remuneration Policy	For	For
1.8	Approve Remuneration Report	For	For
1.9	Approve Change-of-Control Clause Re: Credit Agreements with Caisse d'Epargne et de Prevoyance Hauts de France	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
3	Transact Other Business		

## Vote Summary Report

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

### Avon Rubber Plc

**Meeting Date:** 01/29/2021

**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	Against
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Chloe Ponsonby as Director	For	For
6	Re-elect Paul McDonald as Director	For	For
7	Re-elect Nick Keveth as Director	For	For
8	Elect Bruce Thompson as Director	For	For
9	Elect Bindi Foyle as Director	For	For
10	Elect Victor Chavez as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Adopt New Articles of Association	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	Amend Long-Term Incentive Plan	For	For

### Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

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

### Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment and Construction of a Green Building New Material Production Base Project	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Amendments to Articles of Association	For	For

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

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Construction of Household Paper Project	For	For
2	Approve Use of Idle Funds for National Bonds Reverse Repurchase Investment	For	For

### Compania de Minas Buenaventura SAA

Meeting Date: 01/29/2021

Country: Peru

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Operation "Syndicated Letter of Guarantee Payment" and Grant of Guarantees	For	Do Not Vote

### Hollywood Bowl Group Plc

Meeting Date: 01/29/2021

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

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

### Hollywood Bowl Group 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	Against
3	Re-elect Nick Backhouse as Director	For	For
4	Re-elect Peter Boddy as Director	For	For
5	Re-elect Stephen Burns as Director	For	For
6	Re-elect Laurence Keen as Director	For	For
7	Re-elect Ivan Schofield as Director	For	For
8	Re-elect Claire Tiney as Director	For	Against
9	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### Irish Residential Properties REIT Plc

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**Meeting Date:** 01/29/2021

**Country:** Ireland

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### Jinke Property Group Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhou Da as Non-Independent Director	For	For
1.2	Elect Liu Jing as Non-Independent Director	For	Against
1.3	Elect Yang Chengjun as Non-Independent Director	For	For
1.4	Elect Yang Liu as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhu Ning as Independent Director	For	For
2.2	Elect Wang Wen as Independent Director	For	For
2.3	Elect Hu Yuntong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Liu Zhonghai as Supervisor	For	For
3.2	Elect Liang Zhongtai as Supervisor	For	For
4	Approve Increase the Guarantee Limit for the Financing of Company and Controlled Subsidiaries	For	For

### Kangwon Land, Inc.

**Meeting Date:** 01/29/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES		
1.1	Elect Park Gwang-hui as Inside Director	For	Against
1.2	Elect Sim Gyu-ho as Inside Director	For	For
2	Elect Choi Gyeong-sik as Outside Director	For	For

## Vote Summary Report

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

### Kangwon Land, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Kim Ju-il as Director to Serve as an Audit Committee Member	For	For

### New Hope Liuhe Co., Ltd.

Meeting Date: 01/29/2021

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 Draft and Summary of Employee Share Purchase Plan	For	For
5	Approve Management Method of Employee Share Purchase Plan	For	For
6	Approve Authorization of the Board to Handle All Related Matters	For	For
7	Approve Repurchase and Cancellation of Performance Shares	For	For

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

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transactions	For	For
2	Approve Amendments to Articles of Association to Expand Business Scope	For	For

## Vote Summary Report

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

### UGI Corporation

**Meeting Date:** 01/29/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank S. Hermance	For	For
1b	Elect Director M. Shawn Bort	For	For
1c	Elect Director Theodore A. Dosch	For	For
1d	Elect Director Alan N. Harris	For	For
1e	Elect Director Mario Longhi	For	For
1f	Elect Director William J. Marrazzo	For	For
1g	Elect Director Cindy J. Miller	For	For
1h	Elect Director Kelly A. Romano	For	For
1i	Elect Director James B. Stallings, Jr.	For	For
1j	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

### Weichai Power Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Class and Par Value of Shares to be Issued	For	For
3.2	Approve Method and Time of Issuance	For	For
3.3	Approve Target Subscribers and Subscription Method	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For
3.5	Approve Number of Shares to be Issued	For	For
3.6	Approve Lock-Up Period Arrangement	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For
3.10	Approve Use of Proceeds	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	For

### Weichai Power Co., Ltd.

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Weichai Power Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		
3.1	Approve Class and Par Value of Shares to be Issued	For	For
3.2	Approve Method and Time of Issuance	For	For
3.3	Approve Target Subscribers and Subscription Method	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For
3.5	Approve Number of Shares to be Issued	For	For
3.6	Approve Lock-Up Period Arrangement	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For
3.10	Approve Use of Proceeds	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	For

### WestRock Company

**Meeting Date:** 01/29/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	For	For
1b	Elect Director Timothy J. Bernlohr	For	For
1c	Elect Director J. Powell Brown	For	For
1d	Elect Director Terrell K. Crews	For	For
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director Suzan F. Harrison	For	For
1g	Elect Director John A. Luke, Jr.	For	For
1h	Elect Director Gracia C. Martore	For	For
1i	Elect Director James E. Nevels	For	For
1j	Elect Director Steven C. Voorhees	For	For
1k	Elect Director Bettina M. Whyte	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

### Yoma Strategic Holdings Ltd.

**Meeting Date:** 01/29/2021      **Country:** Singapore  
**Meeting Type:** Annual



## Vote Summary Report

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

### Yoma Strategic Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
2	Approve Directors' Fees from April 1, 2020 to September 30, 2020	For	Do Not Vote
3	Approve Directors' Fees for the Financial Year Ending September 30, 2021	For	Do Not Vote
4	Approve Grant of Awards and Issuance of Shares to Independent Directors Under the Yoma Performance Share Plan	For	Do Not Vote
5	Elect Serge Pun @ Theim Wai as Director	For	Do Not Vote
6	Elect Pun Chi Yam Cyrus as Director	For	Do Not Vote
7	Elect Wong Su Yen as Director	For	Do Not Vote
8	Elect Fernando Miranda Zobel de Ayala as Director	For	Do Not Vote
9	Elect Annie Koh as Director	For	Do Not Vote
10	Approve Nexia TS Public Accounting Corporation as Auditor and Authorize Board to Fix Their Remuneration	For	Do Not Vote
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Do Not Vote
12	Approve Grant of Options and Issuance of Shares Pursuant to the Yoma Strategic Holdings Employee Share Option Scheme 2012	For	Do Not Vote
13	Approve Issuance of Shares Under the Yoma Performance Share Plan	For	Do Not Vote
14	Approve Mandate for Interested Person Transactions	For	Do Not Vote

### Zhaojin Mining Industry Company Limited

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**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

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

### Zhaojin Mining Industry Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Group Financial Services Agreement	For	Against
2	Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Parent Group Financial Services Agreement	For	Against
3	Amend Articles of Association	For	For

### Itau Unibanco Holding SA

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Meeting Date: 01/31/2021

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	For	Do Not Vote
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	For	Do Not Vote
5	Approve Agreement for Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	For	Do Not Vote
6	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
7	Approve Independent Firm's Appraisal	For	Do Not Vote

## Vote Summary Report

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

### Itau Unibanco Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	For	Do Not Vote
9	Fix Number of Directors of NewCo at Three	For	Do Not Vote
10	Elect Geraldo Jose Carbone as Director of NewCo	For	Do Not Vote
11	Elect Maria Helena dos Santos Fernandes de Santana as Director of NewCo	For	Do Not Vote
12	Elect Roberto Egydio Setubal as Director of NewCo	For	Do Not Vote
13	Approve Remuneration of NewCo's Management	For	Do Not Vote
14	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
15	Amend Article 7 Re: Audit Committee	For	Do Not Vote
16	Consolidate Bylaws	For	Do Not Vote

### Qatar National Bank QPSC

Meeting Date: 01/31/2021

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY 2020 and Business Plan for FY 2021	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
4	Approve Dividends of QAR 0.45 per Share	For	For
5	Approve Discharge of Directors and Fix Their Remuneration for FY 2020	For	For
6	Approve Corporate Governance Report for FY 2020	For	For

## Vote Summary Report

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

### Qatar National Bank QPSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For

### Fiat Chrysler Automobiles NV

**Meeting Date:** 01/04/2021      **Country:** Netherlands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2	Approve Merger and All Related Proposals in Connection with the Combination with Peugeot S.A. (PSA)	For	For
3	Amend Articles of Association to Increase and Subsequently Decrease the Combined Company's Issued Share Capital	For	For
4	Close Meeting		

### Peugeot SA

**Meeting Date:** 01/04/2021      **Country:** Netherlands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

## Vote Summary Report

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

### Acuity Brands, Inc.

**Meeting Date:** 01/06/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Neil M. Ashe	For	For
1b	Elect Director W. Patrick Battle	For	For
1c	Elect Director Peter C. Browning	For	For
1d	Elect Director G. Douglas Dillard, Jr.	For	For
1e	Elect Director James H. Hance, Jr.	For	For
1f	Elect Director Maya Leibman	For	For
1g	Elect Director Laura G. O'Shaughnessy	For	For
1h	Elect Director Dominic J. Pileggi	For	For
1i	Elect Director Ray M. Robinson	For	For
1j	Elect Director Mary A. Winston	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3a	Eliminate Supermajority Vote Requirement	For	For
3b	Eliminate Supermajority Voting Provision to Remove Directors	For	For
4	Provide Right to Call Special Meeting	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Carbios SA

**Meeting Date:** 01/08/2021

**Country:** France

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Appoint Business Opportunities for L Oreal Development as Censor	For	Against
2	Appoint Michelin Ventures as Censor	For	Against

## Vote Summary Report

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

### Carbios SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.1 Million	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.1 Million	For	Against
6	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2.1 Million	For	Against
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
10	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 4 to 9 at EUR 2.1 Million	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	For	For
13	Amend Article 15 of Bylaws Re: Censors	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

### Trigano SA

**Meeting Date:** 01/08/2021

**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

## Vote Summary Report

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

### Trigano SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
5	Approve Remuneration Policy for Chairman of the Supervisory Board	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Approve Remuneration Policy for Chairman of the Management Board	For	Against
8	Approve Remuneration Policy for CEOs	For	Against
9	Approve Remuneration Policy for Members of the Management Board	For	Against
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 214,500	For	For
11	Approve Compensation of Report of Corporate Officers	For	Against
12	Approve Compensation of Alice Cavalier Feuillet, Chairman of the Supervisory Board	For	For
13	Approve Compensation of Francois Feuillet, Chairman of the Management Board	For	Against
14	Approve Compensation of Marie-Helene Feuillet, CEO	For	Against
15	Approve Compensation of Michel Freiche, CEO	For	Against
16	Approve Compensation of Paolo Bicci, Management Board Member	For	Against
17	Reelect Alice Cavalier Feuillet as Supervisory Board Member	For	For
18	Reelect Guido Carissimo as Supervisory Board Member	For	Against
19	Reelect Jean-Luc Gerard as Supervisory Board Member	For	For
20	Reelect Francois Feuillet as Supervisory Board Member	For	For
21	Elect Valerie Frohly as Supervisory Board Member	For	For
22	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	For	Against
23	Renew Appointment of BM&A as Auditor	For	For

## Vote Summary Report

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

### Trigano SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Acknowledge End of Mandate of Eric Blache as Alternate Auditor and Decision to Neither Replace Nor Renew	For	For
25	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

### Veeva Systems Inc.

**Meeting Date:** 01/13/2021      **Country:** USA  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to Delaware Public Benefit Corporation	For	For
2	Declassify the Board of Directors	For	For

### Micron Technology, Inc.

**Meeting Date:** 01/14/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Beyer	For	For
1b	Elect Director Lynn A. Dugle	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Mary Pat McCarthy	For	For
1e	Elect Director Sanjay Mehrotra	For	For
1f	Elect Director Robert E. Switz	For	For
1g	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against



## Vote Summary Report

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

### Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021      **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 Ireland Group Plc

**Meeting Date:** 01/19/2021      **Country:** Ireland  
**Meeting Type:** Special

## Vote Summary Report

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

### Bank of Ireland Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### EDP-Energias de Portugal SA

**Meeting Date:** 01/19/2021      **Country:** Portugal  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Against
2	Elect Executive Board	For	For

### Flutter Entertainment Plc

**Meeting Date:** 01/19/2021      **Country:** Ireland  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	For	For
4	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### D.R. Horton, Inc.

**Meeting Date:** 01/20/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Brad S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Maribess L. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Italian Wine Brands SpA

**Meeting Date:** 01/20/2021

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividend Distribution	For	For

### WH Smith Plc

**Meeting Date:** 01/20/2021

**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: 01/01/2021 to 01/31/2021

### WH Smith Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve US Employee Stock Purchase Plan	For	For
4	Re-elect Carl Cowling as Director	For	For
5	Elect Nicky Dulieu as Director	For	For
6	Re-elect Annemarie Durbin as Director	For	For
7	Re-elect Simon Emeny as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Re-elect Maurice Thompson as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	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

### Costco Wholesale Corporation

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Kenneth D. Denman	For	For
1.3	Elect Director Richard A. Galanti	For	For
1.4	Elect Director W. Craig Jelinek	For	For
1.5	Elect Director Sally Jewell	For	For

## Vote Summary Report

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

### Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles T. Munger	For	For
1.7	Elect Director Jeffrey S. Raikes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Intuit Inc.

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	For	For
1b	Elect Director Scott D. Cook	For	For
1c	Elect Director Richard L. Dalzell	For	For
1d	Elect Director Sasan K. Goodarzi	For	For
1e	Elect Director Deborah Liu	For	For
1f	Elect Director Tekedra Mawakana	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Brad D. Smith	For	For
1j	Elect Director Thomas Szkutak	For	For
1k	Elect Director Raul Vazquez	For	For
1l	Elect Director Jeff Weiner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

### Melrose Industries Plc

**Meeting Date:** 01/21/2021

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

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

### Melrose Industries Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Plan	For	Against
2	Approve Amendments to the Remuneration Policy	For	Against

### Becton, Dickinson and Company

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Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	For	For
1b	Elect Director R. Andrew Eckert	For	For
1c	Elect Director Vincent A. Forlenza	For	For
1d	Elect Director Claire M. Fraser	For	For
1e	Elect Director Jeffrey W. Henderson	For	For
1f	Elect Director Christopher Jones	For	For
1g	Elect Director Marshall O. Larsen	For	For
1h	Elect Director David F. Melcher	For	For
1i	Elect Director Thomas E. Polen	For	For
1j	Elect Director Claire Pomeroy	For	For
1k	Elect Director Rebecca W. Rimel	For	For
1l	Elect Director Timothy M. Ring	For	For
1m	Elect Director Bertram L. Scott	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

## Vote Summary Report

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

### Metro Inc.

**Meeting Date:** 01/26/2021

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Pierre Boivin	For	For
1.3	Elect Director Francois J. Coutu	For	For
1.4	Elect Director Michel Coutu	For	For
1.5	Elect Director Stephanie Coyles	For	For
1.6	Elect Director Claude Dussault	For	For
1.7	Elect Director Russell Goodman	For	For
1.8	Elect Director Marc Guay	For	For
1.9	Elect Director Christian W.E. Haub	For	For
1.10	Elect Director Eric R. La Fleche	For	For
1.11	Elect Director Christine Magee	For	For
1.12	Elect Director Line Rivard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend By-Laws	For	For

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Peter Chambre as Director	For	For
4b	Re-elect Nigel Clerkin as Director	For	For
4c	Re-elect Shane Cooke as Director	For	For
4d	Re-elect Myles Lee as Director	For	For
4e	Re-elect Brendan McAtamney as Director	For	For
4f	Re-elect Lisa Ricciardi as Director	For	For
4g	Elect Liz Shanahan as Director	For	For
4h	Re-elect Erik Van Snippenberg as Director	For	For
4i	Elect Anna Whitaker as Director	For	For
4j	Re-elect Linda Wilding as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	For	For

### Visa Inc.

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual



## Vote Summary Report

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

### Visa Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon Laguarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Denise M. Morrison	For	For
1i	Elect Director Suzanne Nora Johnson	For	For
1j	Elect Director Linda J. Rendle	For	For
1k	Elect Director John A. C. Swainson	For	For
1l	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Amend Principles of Executive Compensation Program	Against	Against

### CGI Inc.

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**Meeting Date:** 01/27/2021

**Country:** Canada

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1A	Elect Director Alain Bouchard	For	For

## Vote Summary Report

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

### CGI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1B	Elect Director George A. Cope	For	For
1C	Elect Director Paule Dore	For	For
1D	Elect Director Julie Godin	For	For
1E	Elect Director Serge Godin	For	For
1F	Elect Director Timothy J. Hearn	For	For
1G	Elect Director Andre Imbeau	For	For
1H	Elect Director Gilles Labbe	For	For
1I	Elect Director Michael B. Pedersen	For	For
1J	Elect Director Stephen S. Poloz	For	For
1K	Elect Director Mary Powell	For	For
1L	Elect Director Alison C. Reed	For	For
1M	Elect Director Michael E. Roach	For	For
1N	Elect Director George D. Schindler	For	For
1O	Elect Director Kathy N. Waller	For	For
1P	Elect Director Joakim Westh	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	For	For
3	Amend By-Law 1986-5 Re: Shareholder Meetings Through Virtual Means	For	For

### SeSa SpA

**Meeting Date:** 01/27/2021

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Company Bylaws Re: Article 19	For	For
2	Amend Company Bylaws Re: Articles 16, 18, 21, and 22	For	For

## Vote Summary Report

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

### Air Products and Chemicals, Inc.

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	For	For
1b	Elect Director Charles I. Cogut	For	For
1c	Elect Director Lisa A. Davis	For	For
1d	Elect Director Chadwick C. Deaton	For	For
1e	Elect Director Seifollah (Seifi) Ghasemi	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Edward L. Monser	For	For
1h	Elect Director Matthew H. Paul	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Britvic Plc

**Meeting Date:** 01/28/2021

**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 Policy	For	For
4	Approve Remuneration Report	For	For
5	Amend Performance Share Plan	For	For
6	Amend Executive Share Option Plan	For	For
7	Re-elect John Daly as Director	For	For
8	Re-elect Simon Litherland as Director	For	For

## Vote Summary Report

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

### Britvic Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Joanne Wilson as Director	For	For
10	Re-elect Suniti Chauhan as Director	For	For
11	Re-elect Sue Clark as Director	For	For
12	Re-elect William Eccleshare as Director	For	For
13	Re-elect Ian McHoul as Director	For	For
14	Re-elect Euan Sutherland as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Matters Relating to the Distributable Reserves Amendment	None	For

### Evolution Gaming Group AB

**Meeting Date:** 01/28/2021

**Country:** Sweden

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote

## Vote Summary Report

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

### Evolution Gaming Group AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15,000 Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
8	Close Meeting		

### Kerry Group Plc

Meeting Date: 01/28/2021

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Walgreens Boots Alliance, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Janice M. Babiak	For	For
1c	Elect Director David J. Brailer	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director Valerie B. Jarrett	For	For

## Vote Summary Report

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

### Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director John A. Lederer	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director James A. Skinner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require Independent Board Chair	Against	For
6	Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021	Against	For

### Amundi Index Solutions - Amundi Index Msci World SRI

Meeting Date: 01/29/2021

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports		
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Re-elect Valerie Baudson as Director	For	For
6	Re-elect Jeanne Duvoux as Director	For	For
7	Re-elect Christophe Lemarie as Director	For	For
8	Re-elect Nicolas Vauleon as Director	For	For
9	Approve Resignation of Elodie Laugel as Director	For	For
10	Renew Appointment of Ernst & Young as Auditor	For	For
11	Transact Other Business (Non-Voting)		

## Vote Summary Report

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

### VERBIO Vereinigte BioEnergie AG

**Meeting Date:** 01/29/2021

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2019/20	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020/21	For	For
6	Approve Remuneration Policy	For	Against
7	Approve Remuneration of Supervisory Board	For	For
8	Amend Articles Re: Proof of Entitlement	For	For
9	Amend Articles Re: Participation and Voting Rights	For	For
10.1	Elect Alexander von Witzleben to the Supervisory Board	For	Against
10.2	Elect Ulrike Kraemer to the Supervisory Board	For	For
10.3	Elect Klaus Niemann to the Supervisory Board	For	For
10.4	Elect Christian Doll as Alternate Supervisory Board Member	For	For

### WestRock Company

**Meeting Date:** 01/29/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	For	For
1b	Elect Director Timothy J. Bernlohr	For	For
1c	Elect Director J. Powell Brown	For	For
1d	Elect Director Terrell K. Crews	For	For

## Vote Summary Report

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

### WestRock Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director Suzan F. Harrison	For	For
1g	Elect Director John A. Luke, Jr.	For	For
1h	Elect Director Gracia C. Martore	For	For
1i	Elect Director James E. Nevels	For	For
1j	Elect Director Steven C. Voorhees	For	For
1k	Elect Director Bettina M. Whyte	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

### Beijing Kunlun Tech Co., Ltd.

Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring APPROVE MAJOR ASSET ACQUISITION AND RELATED PARTY TRANSACTIONS	For	For
2.1	Approve Transaction Parties	For	For
2.2	Approve Target Assets	For	For
2.3	Approve Transaction Manners	For	For
2.4	Approve the Pricing Basis and Transaction Price of the Target Asset	For	For
2.5	Approve Attribution of Profit and Loss During the Transition Period	For	For
2.6	Approve Personnel Placement	For	For
2.7	Approve Delivery	For	For
2.8	Approve Transaction Price Payment and Source of Funds	For	For



## Vote Summary Report

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

### Beijing Kunlun Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Impairment Testing and Compensation for Asset Impairment	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Transaction Constitute as Related Party Transaction	For	For
4	Approve Transaction Does Not Constitute as Restructure for Listing	For	For
5	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
6	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	For
7	Approve Report (Draft) and Summary on Company's Major Assets Acquisition and Related Party Transactions	For	For
8	Approve Conditional Asset Purchase Agreement by Cash Payment	For	For
9	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
10	Approve Fluctuation of the Company's Stock Price that Does Not Meet the Relevant Standards of Article 5 of the Circular on Regulating Information Disclosure of Listed Companies and the Relevant Parties' Behaviors	For	For
11	Approve the Verification Report on the Difference between the Transaction Standards, the Report on the Implementation of Agreed Procedures, the Valuation Report and Other Documents	For	For
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
14	Approve Basis and Fairness of Pricing for This Transaction	For	For
15	Approve The Main Body of This Transaction Does Not Exist Strengthening the Supervision over Abnormal Stock Trading Related to the Major Asset Reorganizations of Listed Companies Article 13	For	For

## Vote Summary Report

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

### Beijing Kunlun Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Appointment of Securities Service Agency for this Transaction	For	For
17	Approve Authorization of Board to Handle All Related Matters	For	For

### Fiat Chrysler Automobiles NV

Meeting Date: 01/04/2021

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2	Approve Merger and All Related Proposals in Connection with the Combination with Peugeot S.A. (PSA)	For	For
3	Amend Articles of Association to Increase and Subsequently Decrease the Combined Company's Issued Share Capital	For	For
4	Close Meeting		

### Klabin SA

Meeting Date: 01/04/2021

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Agreement to Absorb Riohold Papel e Celulose S.A. (Riohold)	For	For
4	Approve Absorption of Riohold Papel e Celulose S.A. (Riohold) and Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

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

### Peugeot SA

**Meeting Date:** 01/04/2021

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

### Sinolink Securities Co., Ltd.

**Meeting Date:** 01/04/2021

**Country:** China

**Meeting Type:** Special

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

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

**Meeting Date:** 01/04/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase External Investment	For	For

### China Jushi Co. Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### China Jushi Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	For

### Hongfa Technology Co., Ltd.

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Meeting Date: 01/05/2021

Country: China

Meeting Type: Special

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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 Types of Securities Issued	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Par Value and Issue Price	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Bond Interest Rate	For	For
2.6	Approve 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 Downward Adjustment of Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for 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 Shareholders	For	For

## Vote Summary Report

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

### Hongfa Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.16	Approve Terms of Bondholders and Bondholder Meetings	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Preservation and Management of Raised funds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve 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 Proposal that there is No Need to Prepare a Report on Previous Usage of Raised Funds	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Shareholder Return Plan	For	For
8	Approve to Formulate the Bondholder Meeting Rules of the Company's Convertible Corporate Bonds	For	For
9	Approve Authorization of the Board to Handle All Related Matters	For	For

### ICL Group Ltd.

**Meeting Date:** 01/05/2021

**Country:** Israel

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Ruth Ralbag as External Director	For	For
2	Approve Renewal of Management Services Agreement with Israel Corporation Ltd.	For	For
3	Extend Exemption of Liability Insurance Policy and Indemnification Agreements to Directors/Officers Who Are Controllers.	For	For

## Vote Summary Report

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

### ICL Group Ltd.

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

### Acuity Brands, Inc.

Meeting Date: 01/06/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Neil M. Ashe	For	For
1b	Elect Director W. Patrick Battle	For	For
1c	Elect Director Peter C. Browning	For	For
1d	Elect Director G. Douglas Dillard, Jr.	For	For
1e	Elect Director James H. Hance, Jr.	For	For
1f	Elect Director Maya Leibman	For	For
1g	Elect Director Laura G. O'Shaughnessy	For	For
1h	Elect Director Dominic J. Pileggi	For	For
1i	Elect Director Ray M. Robinson	For	For
1j	Elect Director Mary A. Winston	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

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

### Acuity Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Eliminate Supermajority Vote Requirement	For	For
3b	Eliminate Supermajority Voting Provision to Remove Directors	For	For
4	Provide Right to Call Special Meeting	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### BIM Birlesik Magazalar AS

Meeting Date: 01/06/2021

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	For
2	Approve Special Dividend	For	For
3	Receive Information on Share Repurchase Program		
4	Wishes and Close Meeting		

### China TransInfo Technology Co., Ltd.

Meeting Date: 01/06/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Raised Funds for Equity Acquisition	For	For

### GF Securities Co., Ltd.

Meeting Date: 01/06/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### GF Securities Co., Ltd.

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

### GF Securities Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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

### Haitian International Holdings Limited

**Meeting Date:** 01/06/2021      **Country:** Cayman Islands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Framework Agreement, Related Annual Caps and Related Transactions	For	For

### Korean Air Lines Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** South Korea  
**Meeting Type:** Special

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



## Vote Summary Report

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

### The Greenbrier Companies, Inc.

**Meeting Date:** 01/06/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William A. Furman	For	For
1b	Elect Director Charles J. Swindells	For	For
1c	Elect Director Kelly M. Williams	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
5	Require Independent Board Chair	Against	For

### Top Glove Corporation Bhd

**Meeting Date:** 01/06/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Han Boon as Director	For	Against
2	Elect Rainer Althoff as Director	For	Against
3	Elect Noripah Kamso as Director	For	Against
4	Elect Norma Mansor as Director	For	Against
5	Elect Sharmila Sekarajasekaran as Director	For	Against
6	Elect Lim Andy as Director	For	Against
7	Approve Directors' Fees	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	For	Against

## Vote Summary Report

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

### Top Glove Corporation Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Share Repurchase Program	For	For

### Zscaler, Inc.

**Meeting Date:** 01/06/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagtar (Jay) Chaudhry	For	Withhold
1.2	Elect Director Amit Sinha	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Altice Europe NV

**Meeting Date:** 01/07/2021      **Country:** Netherlands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2.a	Receive Explanation of the Recommended Public Offer by Next Private B.V.		
2.b	Approve Merger	For	For
2.c	Approve Asset Sale	For	For
2.d	Amend Articles of Association	For	For
3.a	Discuss Treatment of Stock Options in Connection with the Recommended Public Offer		
3.b	Approve Settlement of Stock Option Held by Natacha Marty	For	Against

## Vote Summary Report

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

### Altice Europe NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.c	Amend Terms and Conditions of the 2016 FPPS and 2018 FPPS in Connection with the Recommended Public Offer Held by Alain Weill	For	Against
4	Other Business (Non-Voting)		
5	Close Meeting		

### Shaanxi Coal Industry Co., Ltd.

Meeting Date: 01/07/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	For	For
2	Approve Renewal of Bank Credit and Provision of Guarantee	For	For

### Bharti Infratel Limited

Meeting Date: 01/08/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Articles of Association	For	For
2	Elect Bimal Dayal as Director	For	For
3	Approve Appointment and Remuneration of Bimal Dayal as Managing Director & Chief Executive Officer (CEO)	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Hangzhou Tigermed Consulting Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve A Share Employee Share Ownership Plan (Draft) and Its Summary	For	For
2	Approve Administrative Measures for the A Share Employee Share Ownership Plan	For	For
3	Approve Authorization for the Board to Handle Matters in Relation to the A Share Employee Share Ownership Plan	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of Board to Handle All Related Matters	For	For

### Shanghai Baosight Software Co., Ltd.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT AS WELL AS RELATED PARTY TRANSACTIONS		
2.1	Approve Overall Plan	For	Against
2.2	Approve the Underlying Asset Transaction Price and Pricing Basis	For	Against
2.3	Approve Share Type and Par Value	For	Against
2.4	Approve Issue Manner and Target Subscribers	For	Against
2.5	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Against
2.6	Approve Number of Issued Shares	For	Against
2.7	Approve Lock-up Period	For	Against
2.8	Approve Listing Location	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.11	Approve Resolution Validity Period	For	Against
3	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
4	Approve Transaction Constitute as Related Party Transaction	For	Against
5	Approve Signing of Conditional Supplementary Agreement with the Counterparty	For	Against
6	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Against
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
8	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Does Not Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing	For	Against

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Fluctuation of Company's Stock Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
12	Approve Compliance of the Relevant Entities of this Transaction Regarding the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies	For	Against
13	Approve Authorization of the Board to Handle All Related Matters	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 Relevant Audit Reports, Asset Evaluation Reports and Pro Forma Review Reports	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Basis and Fairness of Pricing for This Transaction	For	Against

### Southwest Securities Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

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

### Apollo Hospitals Enterprise Limited

**Meeting Date:** 01/09/2021

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

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

### Apollo Hospitals Enterprise Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Shree Cement Limited

Meeting Date: 01/09/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Advance Loan(s) and/or Corporate Guarantee to Company's Subsidiaries, Associates, Group Entities, and Other Person Specified	For	Against

### LONGi Green Energy Technology Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects and Replenish Working Capital	For	For
2	Approve Investment in the Construction of 3GW Monocrystalline Battery Project	For	For
3	Approve Related Party Transaction	For	For
4	Approve 2021 Financing Guarantees	For	For
5	Approve 2021 Performance Guarantees	For	For
6	Approve Change in Registered Capital and Amend Articles of Association	For	For

## Vote Summary Report

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

### LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned Subsidiary	For	For
8	Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned Subsidiary	For	For
9	Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC	For	For
10	Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd.	For	For
11	Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd.	For	For

### OFILM Group Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bank Credit and Guarantee Matters (1)	For	Against
2	Approve Bank Credit and Guarantee Matters (2)	For	Against

### Tebian Electric Apparatus Stock Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction with Xinjiang TBEA Group Co., Ltd.	For	For
2	Approve Related Party Transaction with Xinjiang Joinworld Co., Ltd.	For	Against



## Vote Summary Report

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

### TongFu Microelectronics Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Registered Capital	For	For
2	Amend Articles of Association	For	For
3	Approve Employee Share Purchase Plan	For	For
4	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Shi Mingda as Non-independent Director	For	For
5.2	Elect Shi Lei as Non-independent Director	For	For
5.3	Elect Xia Xin as Non-independent Director	For	For
5.4	Elect Fan Xiaoning as Non-independent Director	For	Against
5.5	Elect Zhang Haodai as Non-independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Chen Xuebin as Independent Director	For	For
6.2	Elect Liu Zhigeng as Independent Director	For	For
6.3	Elect Yuan Xueli as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
7.1	Elect Lyu Yumei as Supervisor	For	For
7.2	Elect Zhang Dong as Supervisor	For	For

### Yunnan Energy New Material Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### Yunnan Energy New Material Co., Ltd.

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

### Zijin Mining Group Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and Its Summary	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020	For	For
3	Authorize the Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme for 2020	For	For

### China State Construction International Holdings Limited

Meeting Date: 01/12/2021

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New CSCECL Construction Engagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement Cap and Related Transactions	For	For

### China State Construction International Holdings Limited

Meeting Date: 01/12/2021

Country: Cayman Islands

Meeting Type: Special

## Vote Summary Report

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

### China State Construction International Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Engagement Agreement, New COGO Works Caps and Related Transactions	For	For

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

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**Meeting Date:** 01/12/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition and Co-Investment	For	For
2	Approve Provision of Guarantee	For	For

### Ninestar Corp.

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**Meeting Date:** 01/12/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Yao as Non-independent Director	For	For
2	Approve Allowance of Directors	For	For
3	Approve Increase in Registered Capital and Amend Articles of Association	For	For

### Parsley Energy, Inc.

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**Meeting Date:** 01/12/2021      **Country:** USA  
**Meeting Type:** Special

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## Vote Summary Report

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

### Parsley Energy, Inc.

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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

### Pioneer Natural Resources Company

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Meeting Date: 01/12/2021

Country: USA

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

### Public Bank Berhad

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Meeting Date: 01/12/2021

Country: Malaysia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue of New Ordinary Shares	For	For

### Sodexo SA

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Meeting Date: 01/12/2021

Country: France

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

## Vote Summary Report

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

### Sodexo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Reelect Sophie Bellon as Director	For	For
5	Reelect Nathalie Bellon-Szabo as Director	For	For
6	Reelect Francoise Brougher as Director	For	For
7	Elect Federico J Gonzalez Tejera as Director	For	For
8	Renew Appointment of KPMG as Auditor	For	For
9	Approve Compensation Reports of Corporate Officers	For	For
10	Approve Compensation of Sophie Bellon, Chairman of the Board	For	For
11	Approve Compensation of Denis Machuel, CEO	For	For
12	Approve Remuneration Policy of Directors	For	For
13	Approve Remuneration Policy for Chairman of the Board	For	For
14	Approve Remuneration Policy for CEO	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

### UniFirst Corporation

Meeting Date: 01/12/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen M. Camilli	For	For
1.2	Elect Director Michael Iandoli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

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

### United Natural Foods, Inc.

**Meeting Date:** 01/12/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Denise M. Clark	For	For
1d	Elect Director Daphne J. Dufresne	For	For
1e	Elect Director Michael S. Funk	For	For
1f	Elect Director James L. Muehlbauer	For	For
1g	Elect Director Peter A. Roy	For	For
1h	Elect Director Steven L. Spinner	For	For
1i	Elect Director Jack Stahl	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

### Commercial Metals Company

**Meeting Date:** 01/13/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril-Groves	For	For
1.2	Elect Director Barbara R. Smith	For	For
1.3	Elect Director Joseph C. Winkler	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

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

### Jointown Pharmaceutical Group Co., Ltd.

**Meeting Date:** 01/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application for Comprehensive Credit Plans	For	For
2	Approve Application of Comprehensive Credit Lines and Guarantee Provision	For	Against
3	Approve Issuance of Accounts Receivable Asset Securitization Products	For	For
4	Approve Use Temporary Idle Funds to Entrust Financial Management	For	Against
5	Approve Amendments to Articles of Association	For	For

### Veeva Systems Inc.

**Meeting Date:** 01/13/2021

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to Delaware Public Benefit Corporation	For	For
2	Declassify the Board of Directors	For	For

### China CITIC Bank Corporation Limited

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Li Rong as Supervisor	For	For

## Vote Summary Report

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

### Endurance International Group Holdings, Inc.

**Meeting Date:** 01/14/2021

**Country:** USA

**Meeting Type:** Special

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

### GigaDevice Semiconductor (Beijing), Inc.

**Meeting Date:** 01/14/2021

**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	Amend Articles of Association	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Guarantee for Participation in Real Estate Project Company and New Guarantee	For	For
2	Approve Use of Surplus Funds of Subsidiary by the Company and its Partners According to Shareholding Equity	For	For



## Vote Summary Report

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

### Micron Technology, Inc.

**Meeting Date:** 01/14/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Beyer	For	For
1b	Elect Director Lynn A. Dugle	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Mary Pat McCarthy	For	For
1e	Elect Director Sanjay Mehrotra	For	For
1f	Elect Director Robert E. Switz	For	For
1g	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Sansteel MinGuang Co., Ltd., Fujian

**Meeting Date:** 01/14/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Credit Line Application of Company	For	For
2	Approve Comprehensive Credit Line Application of Fujian Quanzhou Minguang Iron and Steel Co., Ltd.	For	For
3	Approve Comprehensive Credit Line Application of Fujian Luoyuan Minguang Iron and Steel Co., Ltd.	For	For
4	Approve Comprehensive Credit Line Application of Controlled Subsidiary	For	For
5	Approve Development of Bill Pool Business	For	Against
6	Approve Guarantee Provision Plan	For	For

## Vote Summary Report

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

### Sansteel MinGuang Co., Ltd., Fujian

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Use of Idle Own Funds to Invest in Financial Products	For	For
8	Approve Shareholder Dividend Return Plan	For	For
9	Approve Adjustment on Related Party Transaction	For	For

### Wanhua Chemical Group Co. Ltd.

**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity and Fundraising Projects	For	For

### Atlantia SpA

**Meeting Date:** 01/15/2021      **Country:** Italy  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For

### AVIC Jonhon Optron Technology Co., Ltd.

**Meeting Date:** 01/15/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

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

### AVIC Jonhon Optronc Technology Co., Ltd.

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

### AviChina Industry & Technology Company Limited

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Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Registered Capital	For	For
2	Approve Amendments to Articles of Association and Related Transactions	For	For

### China State Construction Engineering Corp. Ltd.

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Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Working System for Independent Directors	For	For
2	Approve Share Repurchase of Performance Share Incentive Objects	For	For
3	Approve Signing of Comprehensive Service Framework Agreement	For	For
4	Approve Signing of Financial Services Framework Agreement	For	Against

### Cogeco Communications Inc.

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Meeting Date: 01/15/2021

Country: Canada

Meeting Type: Annual

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## Vote Summary Report

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

### Cogeco Communications Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders		
1.1	Elect Director Colleen Abdoulah	For	For
1.2	Elect Director Louis Audet	For	For
1.3	Elect Director Robin Bienenstock	For	For
1.4	Elect Director James C. Cherry	For	For
1.5	Elect Director Pippa Dunn	For	For
1.6	Elect Director Joanne Ferstman	For	For
1.7	Elect Director Philippe Jette	For	For
1.8	Elect Director Bernard Lord	For	For
1.9	Elect Director David McAusland	For	For
1.10	Elect Director Caroline Papadatos	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### Cogeco Inc.

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**Meeting Date:** 01/15/2021

**Country:** Canada

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders		
1.1	Elect Director Louis Audet	For	For
1.2	Elect Director Arun Bajaj	For	For
1.3	Elect Director Mary-Ann Bell	For	For
1.4	Elect Director James C. Cherry	For	For
1.5	Elect Director Patricia Curadeau-Grou	For	For
1.6	Elect Director Samih Elhage	For	For

## Vote Summary Report

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

### Cogeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Philippe Jette	For	For
1.8	Elect Director Normand Legault	For	For
1.9	Elect Director David McAusland	For	For
2	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	For
3	SP 1: Approve Formal Statement of the Company's Corporate Purpose and Commitment, and the Board's Mandate to Monitor the Deployment of the Policies and Initiatives for a New Strategic Direction	Against	Against
4	SP 2: Approve Adoption of a Policy Governing Procedures for Virtual Meetings	Against	Against
5	SP 3: Approve Change of Auditors	Against	Against
6	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Concho Resources Inc.

Meeting Date: 01/15/2021

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For

### ConocoPhillips

Meeting Date: 01/15/2021

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

## Vote Summary Report

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

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Remuneration of Directors	For	For

## Vote Summary Report

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

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

### Great Wall Motor Company Limited

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	For

### Guangzhou Wondfo Biotech Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Guangzhou Wondfo Biotech Co., Ltd.

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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

### Lingyi iTech (Guangdong) Co.

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Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option 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 Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares	For	For
5	Approve Additional Provision of Guarantee	For	For
6	Approve Derivative Commodity Trading Business Management System	For	For
7	Approve Increase of Foreign Exchange Derivatives Trading Business	For	For

### Oceanwide Holdings Co., Ltd. (Beijing)

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Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### Oceanwide Holdings Co., Ltd. (Beijing)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related-party Transaction in Connection to Application of Financing	For	For

### SDIC Power Holdings Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

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

### Bank of China Limited

Meeting Date: 01/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### Bank of China Limited

Meeting Date: 01/18/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### RSA Insurance Group Plc

Meeting Date: 01/18/2021

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	For	For

### RSA Insurance Group Plc

Meeting Date: 01/18/2021

Country: United Kingdom

Meeting Type: Court

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

## Vote Summary Report

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

### BBMG Corporation

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
2.1	Elect Jiang Yingwu as Director	For	For

### EDP-Energias de Portugal SA

**Meeting Date:** 01/19/2021

**Country:** Portugal

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Against
2	Elect Executive Board	For	For

### Enerpac Tool Group Corp.

**Meeting Date:** 01/19/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alfredo Altavilla	For	For
1.2	Elect Director Judy L. Altmaier	For	For
1.3	Elect Director Randal W. Baker	For	For
1.4	Elect Director J. Palmer Clarkson	For	For
1.5	Elect Director Danny L. Cunningham	For	For
1.6	Elect Director E. James Ferland	For	For

## Vote Summary Report

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

### Enerpac Tool Group Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard D. Holder	For	For
1.8	Elect Director Sidney S. Simmons	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

### ENGIE Brasil Energia SA

Meeting Date: 01/19/2021

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Increase Number of Statutory Executives from Seven to Eight Members	For	For

### Flutter Entertainment Plc

Meeting Date: 01/19/2021

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	For	For
4	Authorise Company to Take All Actions to Implement the Migration	For	For

## Vote Summary Report

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

### Fraser & Neave Holdings Bhd.

**Meeting Date:** 01/19/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Aida binti Md Daud as Director	For	For
3	Elect Faridah binti Abdul Kadir as Director	For	For
4	Elect Mohd Anwar bin Yahya as Director	For	For
5	Elect Tan Fong Sang as Director	For	For
6	Approve Directors' Fees and Benefits	For	For
7	Approve KPMG 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	For	For

### Fraser & Neave Holdings Bhd.

**Meeting Date:** 01/19/2021

**Country:** Malaysia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Establishment and Implementation of Employees' Grant Plan (SGP2021)	For	Against

### New China Life Insurance Company Ltd.

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### New China Life Insurance Company Ltd.

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

### West Fraser Timber Co. Ltd.

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Meeting Date: 01/19/2021

Country: Canada

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of Norbord Inc.	For	For
2	Amend Stock Option Plan	For	For

### D.R. Horton, Inc.

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Meeting Date: 01/20/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Brad S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Maribess L. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

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

### Hesteel Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection	For	For
2	Approve Company's Eligibility for Renewable Corporate Bond Issuance APPROVE RENEWABLE CORPORATE BOND ISSUANCE	For	For
3.1	Approve Issue Size	For	For
3.2	Approve Issue Manner and Target Subscribers	For	For
3.3	Approve Bond Maturity	For	For
3.4	Approve Bond Interest Rate and Method of Determination	For	For
3.5	Approve Use of Proceeds	For	For
3.6	Approve Underwriting Manner	For	For
3.7	Approve Listing Exchange	For	For
3.8	Approve Guarantee Matters	For	For
3.9	Approve Guarantee Measures for Bond Repayment	For	For
3.10	Approve Authorization of the Board to Handle All Related Matters	For	For
3.11	Approve Resolution Validity Period	For	For

### Motherson Sumi Systems Limited

**Meeting Date:** 01/20/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For

## Vote Summary Report

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

### Shanghai Putailai New Energy Technology Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Credit Line Application	For	For
2	Approve Provision of Guarantee	For	For
3	Approve Daily Related Party Transaction	For	For
4	Approve Use of Funds for Cash Management	For	Against
5	Approve Change in the Implementation Subject and Implementation Location of Raised Funds Investment Project	For	For
6	Approve External Investment and Related Party Transaction	For	For
7	Amend Articles of Association	For	Against

### Wingtech Technology Co., Ltd.

**Meeting Date:** 01/20/2021

**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

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Senior Notes and Related Transactions	For	For



## Vote Summary Report

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

### Costco Wholesale Corporation

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Kenneth D. Denman	For	For
1.3	Elect Director Richard A. Galanti	For	For
1.4	Elect Director W. Craig Jelinek	For	For
1.5	Elect Director Sally Jewell	For	For
1.6	Elect Director Charles T. Munger	For	For
1.7	Elect Director Jeffrey S. Raikes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Intuit Inc.

**Meeting Date:** 01/21/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	For	For
1b	Elect Director Scott D. Cook	For	For
1c	Elect Director Richard L. Dalzell	For	For
1d	Elect Director Sasan K. Goodarzi	For	For
1e	Elect Director Deborah Liu	For	For
1f	Elect Director Tekedra Mawakana	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Brad D. Smith	For	For
1j	Elect Director Thomas Szkutak	For	For
1k	Elect Director Raul Vazquez	For	For

## Vote Summary Report

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

### Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Jeff Weiner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

### Jabil Inc.

Meeting Date: 01/21/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anousheh Ansari	For	For
1b	Elect Director Martha F. Brooks	For	For
1c	Elect Director Christopher S. Holland	For	For
1d	Elect Director Timothy L. Main	For	For
1e	Elect Director Mark T. Mondello	For	For
1f	Elect Director John C. Plant	For	For
1g	Elect Director Steven A. Raymund	For	For
1h	Elect Director Thomas A. Sansone	For	For
1i	Elect Director David M. Stout	For	For
1j	Elect Director Kathleen A. Walters	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	Amend Qualified Employee Stock Purchase Plan	For	For

### Melrose Industries Plc

Meeting Date: 01/21/2021

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

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

### Melrose Industries Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Plan	For	Against
2	Approve Amendments to the Remuneration Policy	For	Against

### Oceanwide Holdings Co., Ltd. (Beijing)

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Assets	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/21/2021

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Against
2	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019	For	For
3	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/11/2020	For	For
4	Approve Transfer of Treasury Stock	For	Against
5	Approve Changes in Boards of Company	For	Against

### Saudi Electricity Co.

Meeting Date: 01/21/2021

Country: Saudi Arabia

Meeting Type: Special

## Vote Summary Report

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

### Saudi Electricity Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
2	Approve Related Party Transactions Re: The National Commercial Bank	For	For
3	Approve Related Party Transactions Re: Gulf International Bank	For	For

### Shandong Gold Mining Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Changes of Registered Capital	For	For
2	Amend Articles of Association	For	For

### Shanghai RAAS Blood Products Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Signing of Exclusive Agency Agreement	For	For

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

### Venustech Group Inc.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Idle Raised Funds for Investment in Financial Products	For	For
2	Amend Management System of Raised Funds	For	For
3	Amend Management System for Providing External Guarantees	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Liu Junyan as Independent Director	For	For
4.2	Elect Zhang Xiaoting as Independent Director	For	For

### Xiamen Intretech, Inc.

Meeting Date: 01/21/2021

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

## Vote Summary Report

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

### Xiamen Intretech, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Amend Measures for the Administration of Loans for the Purchase of Houses by Employees	For	For
5	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	Against
6	Approve Development of Forward Foreign Exchange Settlement and Sale Business	For	For

### Betta Pharmaceuticals Co., Ltd.

Meeting Date: 01/22/2021

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 ISSUANCE OF H 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 Pricing Method	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Use of Proceeds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For
8	Elect Tong Jia as Non-Independent Director	For	For

## Vote Summary Report

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

### Betta Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Huang Xinqi as Independent Director	For	For
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
11	Amend Articles of Association	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend External Investment Management System	For	For
17	Amend External Guarantee System	For	For
18	Amend Working System for Independent Directors	For	For
19	Amend Raised Funds Management System	For	For
20	Approve Use Idle Raised Funds for Cash Management	For	For
21	Amend Articles of Association	For	For

### Bohai Leasing Co., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of Financial Auditor	For	For
2	Approve Appointment of Internal Control Auditor	For	For

### Brilliance China Automotive Holdings Limited

Meeting Date: 01/22/2021

Country: Bermuda

Meeting Type: Special

## Vote Summary Report

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

### Brilliance China Automotive Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Huachen Purchase Framework Agreement, Huachen Sale Framework Agreement, Huachen Non-Exempted Proposed Caps and Related Transactions	For	For

### China Minsheng Banking Corp., Ltd.

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Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For

### China Minsheng Banking Corp., Ltd.

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Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For



## Vote Summary Report

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

### China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For

### Guangzhou Shiyuan Electronic Technology Co. Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Yiran as Non-Independent Director	For	For
1.2	Elect Huang Zhengcong as Non-Independent Director	For	Against
1.3	Elect Yu Wei as Non-Independent Director	For	Against
1.4	Elect You Tianyuan as Non-Independent Director	For	Against
1.5	Elect Wang Yang as Non-Independent Director	For	For
1.6	Elect Yang Ming as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Lin Bin as Independent Director	For	For
2.2	Elect Liu Heng as Independent Director	For	For
2.3	Elect Huang Jiwu as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Ren Rui as Supervisor	For	For
3.2	Elect Lin Weichou as Supervisor	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration of Supervisors	For	For

## Vote Summary Report

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

### Sociedad Quimica y Minera de Chile SA

**Meeting Date:** 01/22/2021

**Country:** Chile

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Share Capital via Issuance of up to 22.44 Million New Series B Shares with Preemptive Rights	For	For
2	Authorize Board to Set Price, Form, Time, Procedure and other Conditions for Placement of Shares in Connection with Capital Increase	For	For
3	Amend Articles to Reflect Changes in Capital	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Tianfeng Securities Co., Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

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

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 01/22/2021

**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 ISSUANCE OF H SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	For	For
2.1	Approve Share Type and Par Value	For	For

## Vote Summary Report

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

### Walvax Biotechnology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Issue Time	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Pricing Method	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Application for Listing on the Stock Exchange	For	For
2.9	Approve Resolution Validity Period	For	For
3	Approve Issuance of H Shares For Fund-Raising Use Plan	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Elect Huang Shida as Independent Director	For	For
8	Approve Arrangements on Roll-forward Profits	For	For
9	Amend 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 Management System for the Usage of Raised Funds	For	For
14	Amend the Work System for Independent Non-executive Directors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend Rules and Procedures Regarding Investment Decision-making	For	For
17	Amend Management System for External Guarantees	For	For
18	Approve to Appoint Auditor	For	For

## Vote Summary Report

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

### Zhejiang Dahua Technology Co. Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Core Staff Venture Capital New Business Management Measures	For	Against
2	Approve to Abandon Capital Injection	For	For

### AECC Aviation Power Co. Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	Against
2	Approve External Guarantee	For	For
3	Approve Financing Application and Signing Related Agreements	For	For
4	Approve Related Party Transaction in Connection to Capital Injection Agreement	For	For

### Baoshan Iron & Steel Co., Ltd.

**Meeting Date:** 01/25/2021

**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	Against

## Vote Summary Report

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

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

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Shares	For	For

### Midea Group Co. Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares in 2017	For	For
2	Approve Repurchase and Cancellation of Performance Shares in 2018	For	For
3	Approve Repurchase and Cancellation of Performance Shares in 2019	For	For
4	Approve Repurchase and Cancellation of Performance Shares in 2020	For	For

### Offcn Education Technology Co., Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Huairou New City Cooperative Customized Development and Construction Agreement	For	For

### RiseSun Real Estate Development Co., Ltd.

**Meeting Date:** 01/25/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### RiseSun Real Estate Development Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related Party Transaction	For	For

### Shennan Circuits Co., Ltd.

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**Meeting Date:** 01/25/2021      **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

### The Scotts Miracle-Gro Company

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**Meeting Date:** 01/25/2021      **Country:** USA  
**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas N. Kelly, Jr.	For	For
1.2	Elect Director Peter E. Shumlin	For	For
1.3	Elect Director John R. Vines	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Yunnan Energy New Material Co., Ltd.

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**Meeting Date:** 01/25/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

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

### Yunnan Energy New Material Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Changshou Economic and Technological Development Zone Project Investment Agreement	For	For

### Becton, Dickinson and Company

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Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	For	For
1b	Elect Director R. Andrew Eckert	For	For
1c	Elect Director Vincent A. Forlenza	For	For
1d	Elect Director Claire M. Fraser	For	For
1e	Elect Director Jeffrey W. Henderson	For	For
1f	Elect Director Christopher Jones	For	For
1g	Elect Director Marshall O. Larsen	For	For
1h	Elect Director David F. Melcher	For	For
1i	Elect Director Thomas E. Polen	For	For
1j	Elect Director Claire Pomeroy	For	For
1k	Elect Director Rebecca W. Rimel	For	For
1l	Elect Director Timothy M. Ring	For	For
1m	Elect Director Bertram L. Scott	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

## Vote Summary Report

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

### Hormel Foods Corporation

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Prama Bhatt	For	For
1b	Elect Director Gary C. Bhojwani	For	For
1c	Elect Director Terrell K. Crews	For	For
1d	Elect Director Stephen M. Lacy	For	For
1e	Elect Director Elsa A. Murano	For	For
1f	Elect Director Susan K. Nestegard	For	For
1g	Elect Director William A. Newlands	For	For
1h	Elect Director Christopher J. Policinski	For	For
1i	Elect Director Jose Luis Prado	For	For
1j	Elect Director Sally J. Smith	For	For
1k	Elect Director James P. Snee	For	For
1l	Elect Director Steven A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Jacobs Engineering Group Inc.

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Demetriou	For	For
1b	Elect Director Christopher M.T. Thompson	For	For
1c	Elect Director Vincent K. Brooks	For	For
1d	Elect Director Robert C. Davidson, Jr.	For	For
1e	Elect Director Ralph E. (Ed) Eberhart	For	For
1f	Elect Director Manny Fernandez	For	For



## Vote Summary Report

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

### Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Georgette D. Kiser	For	For
1h	Elect Director Linda Fayne Levinson	For	For
1i	Elect Director Barbara L. Loughran	For	For
1j	Elect Director Robert A. McNamara	For	For
1k	Elect Director Peter J. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Metro Inc.

Meeting Date: 01/26/2021

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Pierre Boivin	For	For
1.3	Elect Director Francois J. Coutu	For	For
1.4	Elect Director Michel Coutu	For	For
1.5	Elect Director Stephanie Coyles	For	For
1.6	Elect Director Claude Dussault	For	For
1.7	Elect Director Russell Goodman	For	For
1.8	Elect Director Marc Guay	For	For
1.9	Elect Director Christian W.E. Haub	For	For
1.10	Elect Director Eric R. La Fleche	For	For
1.11	Elect Director Christine Magee	For	For
1.12	Elect Director Line Rivard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend By-Laws	For	For

## Vote Summary Report

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

### Visa Inc.

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon Laguarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Denise M. Morrison	For	For
1i	Elect Director Suzanne Nora Johnson	For	For
1j	Elect Director Linda J. Rendle	For	For
1k	Elect Director John A. C. Swainson	For	For
1l	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Amend Principles of Executive Compensation Program	Against	Against

### Washington Federal, Inc.

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

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

### Washington Federal, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark N. Tabbutt	For	For
1.2	Elect Director Brent J. Beardall	For	For
1.3	Elect Director S. Steven Singh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### CGI Inc.

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Meeting Date: 01/27/2021

Country: Canada

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1A	Elect Director Alain Bouchard	For	For
1B	Elect Director George A. Cope	For	For
1C	Elect Director Paule Dore	For	For
1D	Elect Director Julie Godin	For	For
1E	Elect Director Serge Godin	For	For
1F	Elect Director Timothy J. Hearn	For	For
1G	Elect Director Andre Imbeau	For	For
1H	Elect Director Gilles Labbe	For	For
1I	Elect Director Michael B. Pedersen	For	For
1J	Elect Director Stephen S. Poloz	For	For
1K	Elect Director Mary Powell	For	For
1L	Elect Director Alison C. Reed	For	For
1M	Elect Director Michael E. Roach	For	For
1N	Elect Director George D. Schindler	For	For
1O	Elect Director Kathy N. Waller	For	For

## Vote Summary Report

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

### CGI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1P	Elect Director Joakim Westh	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	For	For
3	Amend By-Law 1986-5 Re: Shareholder Meetings Through Virtual Means	For	For

### Clicks Group Ltd.

Meeting Date: 01/27/2021

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 31 August 2020	For	For
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	For	For
3	Elect Mfundiso Njeke as Director	For	For
4	Re-elect John Bester as Director	For	For
5	Re-elect Bertina Engelbrecht as Director	For	For
6	Re-elect Michael Fleming as Director	For	For
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	For	For
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For
8	Approve Remuneration Policy	For	For
9	Approve Remuneration Implementation Report	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Directors' Fees	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
13	Amend Memorandum of Incorporation	For	For

## Vote Summary Report

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

### Huadian Power International Corporation Limited

**Meeting Date:** 01/27/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhang Zhiqiang as Director	For	Against
1.2	Elect Li Pengyun as Director	For	Against

### Life Healthcare Group Holdings Ltd.

**Meeting Date:** 01/27/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint Deloitte & Touche (Deloitte) as Auditors with Bongisipho Nyembe as the Individual Designated Auditor	For	For
2.1	Re-elect Marian Jacobs as Director	For	For
2.2	Elect Victor Lithakanyane as Director	For	For
2.3	Re-elect Audrey Mothupi as Director	For	For
2.4	Re-elect Mahlape Sello as Director	For	For
2.5	Re-elect Royden Vice as Director	For	For
2.6	Elect Peter Wharton-Hood as Director	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For
3.3	Re-elect Garth Solomon as Member of the Audit Committee	For	For
3.4	Re-elect Royden Vice as Member of the Audit Committee	For	For
4.1	Approve Remuneration Policy	For	For

## Vote Summary Report

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

### Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration Implementation Report	For	For
5	Authorise Ratification of Approved Resolutions Special Resolutions	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
3	Authorise Repurchase of Issued Share Capital	For	For

### MSC Industrial Direct Co., Inc.

Meeting Date: 01/27/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	For	For
1.2	Elect Director Erik Gershwind	For	For
1.3	Elect Director Louise Goeser	For	For
1.4	Elect Director Michael Kaufmann	For	For
1.5	Elect Director Steven Paladino	For	For
1.6	Elect Director Philip Peller	For	For
1.7	Elect Director Rudina Seseri	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For

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

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

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

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

### Woodward, Inc.

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Meeting Date: 01/27/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Gendron	For	For
1.2	Elect Director Daniel G. Korte	For	For
1.3	Elect Director Ronald M. Sega	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Agricultural Bank of China

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Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

## Vote Summary Report

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

### Agricultural Bank of China Limited

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

### Air Products and Chemicals, Inc.

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	For	For
1b	Elect Director Charles I. Cogut	For	For
1c	Elect Director Lisa A. Davis	For	For
1d	Elect Director Chadwick C. Deaton	For	For
1e	Elect Director Seifollah (Seifi) Ghasemi	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Edward L. Monser	For	For
1h	Elect Director Matthew H. Paull	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Ashland Global Holdings Inc.

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual



## Vote Summary Report

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

### Ashland Global Holdings Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brendan M. Cummins	For	For
1.2	Elect Director William G. Dempsey	For	For
1.3	Elect Director Jay V. Ihlenfeld	For	For
1.4	Elect Director Wetteny Joseph	For	For
1.5	Elect Director Susan L. Main	For	For
1.6	Elect Director Guillermo Novo	For	For
1.7	Elect Director Jerome A. Peribere	For	For
1.8	Elect Director Ricky C. Sandler	For	For
1.9	Elect Director Janice J. Teal	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	Other Business	For	Against

### Bank of Shanghai Co., Ltd.

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Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Jin Yu as Non-independent Director	For	For
1.2	Elect Zhu Jian as Non-independent Director	For	For
1.3	Elect Shi Hongmin as Non-independent Director	For	For
1.4	Elect Ye Jun as Non-independent Director	For	Against
1.5	Elect Ying Xiaoming as Non-independent Director	For	Against
1.6	Elect Gu Jinshan as Non-independent Director	For	Against

## Vote Summary Report

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

### Bank of Shanghai Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Kong Xuhong as Non-independent Director	For	Against
1.8	Elect Du Juan as Non-independent Director	For	Against
1.9	Elect Tao Hongjun as Non-independent Director	For	Against
1.10	Elect Zhuang Zhe as Non-independent Director	For	Against
1.11	Elect Guo Xizhi as Non-independent Director	For	Against
1.12	Elect Gan Xiangnan as Non-independent Director	For	Against
1.13	Elect Li Zhengqiang as Independent Director	For	For
1.14	Elect Yang Dehong as Independent Director	For	For
1.15	Elect Sun Zheng as Independent Director	For	For
1.16	Elect Xue Yunkui as Independent Director	For	For
1.17	Elect Xiao Wei as Independent Director	For	For
1.18	Elect Gong Fangxiong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
2.1	Elect Jia Ruijun as Supervisor	For	For
2.2	Elect Ge Ming as Supervisor	For	For
2.3	Elect Yuan Zhigang as Supervisor	For	For
2.4	Elect Tang Weijun as Supervisor	For	For

### Centrais Eletricas Brasileiras SA

Meeting Date: 01/28/2021

Country: Brazil

Meeting Type: Special

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

## Vote Summary Report

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

### Griffon Corporation

**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	For	For
1.2	Elect Director Jerome L. Coben	For	For
1.3	Elect Director Ronald J. Kramer	For	For
1.4	Elect Director Victor Eugene Renuart	For	For
1.5	Elect Director Kevin F. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

### Huaxin Cement Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Construction of Huangshi Huaxin Green Building Materials Industrial Park Project	For	For

### Kerry Group Plc

**Meeting Date:** 01/28/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	For	For

## Vote Summary Report

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

### Kerry Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### Kobe Bussan Co., Ltd.

Meeting Date: 01/28/2021

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Change Location of Head Office	For	For
3.1	Elect Director Numata, Hirokazu	For	For
3.2	Elect Director Asami, Kazuo	For	For
3.3	Elect Director Nishida, Satoshi	For	For
3.4	Elect Director Kobayashi, Takumi	For	For
4	Approve Transfer of Capital Surplus to Capital	For	For
5	Approve Stock Option Plan	For	For

### Meritor, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan A. Bertsch	For	For
1.2	Elect Director Rodger L. Boehm	For	For
1.3	Elect Director Lloyd G. Trotter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

## Vote Summary Report

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

### Park24 Co., Ltd.

Meeting Date: 01/28/2021

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishikawa, Koichi	For	For
1.2	Elect Director Sasaki, Kenichi	For	For
1.3	Elect Director Kawakami, Norifumi	For	For
1.4	Elect Director Kawasaki, Keisuke	For	For
1.5	Elect Director Yamanaka, Shingo	For	For
1.6	Elect Director Oura, Yoshimitsu	For	Against
1.7	Elect Director Nagasaka, Takashi	For	Against

### Perfect World Co., Ltd.

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Chi Yufeng as Non-Independent Director	For	For
3.2	Elect Xiao Hong as Non-Independent Director	For	For
3.3	Elect Lu Xiaoyin as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Sun Ziqiang as Independent Director	For	For
4.2	Elect Wang Doudou as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.1	Elect Guan Ying as Supervisor	For	For

## Vote Summary Report

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

### Perfect World Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Zhang Dan as Supervisor	For	For
6	Approve Allowance of Independent Directors	For	For

### Post Holdings, Inc.

**Meeting Date:** 01/28/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edwin H. Callison	For	For
1.2	Elect Director William P. Stirtz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 01/28/2021      **Country:** Indonesia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Jochanan Senf as Director	For	For
2	Approve Resignation of Sri Widowati as Director	For	For
3	Elect Tran Tue Tri as Director	For	For

### Sally Beauty Holdings, Inc.

**Meeting Date:** 01/28/2021      **Country:** USA  
**Meeting Type:** Annual

## Vote Summary Report

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

### Sally Beauty Holdings, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Baer	For	For
1.2	Elect Director Christian A. Brickman	For	For
1.3	Elect Director Marshall E. Eisenberg	For	For
1.4	Elect Director Diana S. Ferguson	For	For
1.5	Elect Director Dorlisa K. Flur	For	For
1.6	Elect Director James M. Head	For	For
1.7	Elect Director Linda Heasley	For	For
1.8	Elect Director Robert R. McMaster	For	For
1.9	Elect Director John A. Miller	For	For
1.10	Elect Director Susan R. Mulder	For	For
1.11	Elect Director Denise Paulonis	For	For
1.12	Elect Director Edward W. Rabin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

### Shengyi Technology Co., Ltd.

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**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

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

### Valvoline Inc.

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**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

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## Vote Summary Report

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

### Valvoline Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald W. Evans, Jr.	For	For
1b	Elect Director Richard J. Freeland	For	For
1c	Elect Director Stephen F. Kirk	For	For
1d	Elect Director Carol H. Kruse	For	For
1e	Elect Director Stephen E. Macadam	For	For
1f	Elect Director Vada O. Manager	For	For
1g	Elect Director Samuel J. Mitchell, Jr.	For	For
1h	Elect Director Charles M. Sonsteby	For	For
1i	Elect Director Mary J. Twinem	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Walgreens Boots Alliance, Inc.

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Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Janice M. Babiak	For	For
1c	Elect Director David J. Brailer	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director Valerie B. Jarrett	For	For
1g	Elect Director John A. Lederer	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For



## Vote Summary Report

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

### Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director James A. Skinner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require Independent Board Chair	Against	For
6	Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021	Against	For

### Amdocs Limited

Meeting Date: 01/29/2021

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	For	For
1.2	Elect Director Adrian Gardner	For	For
1.3	Elect Director James S. Kahan	For	For
1.4	Elect Director Rafael de la Vega	For	For
1.5	Elect Director Giora Yaron	For	For
1.6	Elect Director Eli Gelman	For	For
1.7	Elect Director Richard T.C. LeFave	For	For
1.8	Elect Director John A. MacDonald	For	For
1.9	Elect Director Shuky Sheffer	For	For
1.10	Elect Director Yvette Kanouff	For	For
2	Approve an Increase in the Quarterly Cash Dividend Rate	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

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

### Aspen Technology, Inc.

**Meeting Date:** 01/29/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Bradicich	For	For
1.2	Elect Director Adriana Karaboutis	For	For
1.3	Elect Director Georgia Keresty	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment and Construction of a Green Building New Material Production Base Project	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Amendments to Articles of Association	For	For

### Compania de Minas Buenaventura SAA

**Meeting Date:** 01/29/2021

**Country:** Peru

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve Operation "Syndicated Letter of Guarantee Payment" and Grant of Guarantees	For	For

## Vote Summary Report

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

### Jinke Property Group Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhou Da as Non-Independent Director	For	For
1.2	Elect Liu Jing as Non-Independent Director	For	Against
1.3	Elect Yang Chengjun as Non-Independent Director	For	For
1.4	Elect Yang Liu as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhu Ning as Independent Director	For	For
2.2	Elect Wang Wen as Independent Director	For	For
2.3	Elect Hu Yuntong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Liu Zhonghai as Supervisor	For	For
3.2	Elect Liang Zhongtai as Supervisor	For	For
4	Approve Increase the Guarantee Limit for the Financing of Company and Controlled Subsidiaries	For	For

### Kangwon Land, Inc.

**Meeting Date:** 01/29/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES		
1.1	Elect Park Gwang-hui as Inside Director	For	Against
1.2	Elect Sim Gyu-ho as Inside Director	For	For
2	Elect Choi Gyeong-sik as Outside Director	For	For

## Vote Summary Report

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

### Kangwon Land, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Kim Ju-il as Director to Serve as an Audit Committee Member	For	For

### New Hope Liuhe Co., Ltd.

**Meeting Date:** 01/29/2021      **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 Draft and Summary of Employee Share Purchase Plan	For	For
5	Approve Management Method of Employee Share Purchase Plan	For	For
6	Approve Authorization of the Board to Handle All Related Matters	For	For
7	Approve Repurchase and Cancellation of Performance Shares	For	For

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

**Meeting Date:** 01/29/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transactions	For	For
2	Approve Amendments to Articles of Association to Expand Business Scope	For	For

## Vote Summary Report

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

### UGI Corporation

**Meeting Date:** 01/29/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank S. Hermance	For	For
1b	Elect Director M. Shawn Bort	For	For
1c	Elect Director Theodore A. Dosch	For	For
1d	Elect Director Alan N. Harris	For	For
1e	Elect Director Mario Longhi	For	For
1f	Elect Director William J. Marrazzo	For	For
1g	Elect Director Cindy J. Miller	For	For
1h	Elect Director Kelly A. Romano	For	For
1i	Elect Director James B. Stallings, Jr.	For	For
1j	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

### Weichai Power Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Class and Par Value of Shares to be Issued	For	For
3.2	Approve Method and Time of Issuance	For	For
3.3	Approve Target Subscribers and Subscription Method	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For
3.5	Approve Number of Shares to be Issued	For	For
3.6	Approve Lock-Up Period Arrangement	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For
3.10	Approve Use of Proceeds	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	For

### Weichai Power Co., Ltd.

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		
3.1	Approve Class and Par Value of Shares to be Issued	For	For
3.2	Approve Method and Time of Issuance	For	For
3.3	Approve Target Subscribers and Subscription Method	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For
3.5	Approve Number of Shares to be Issued	For	For
3.6	Approve Lock-Up Period Arrangement	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For
3.10	Approve Use of Proceeds	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	For

### WestRock Company

Meeting Date: 01/29/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	For	For
1b	Elect Director Timothy J. Bernlohr	For	For
1c	Elect Director J. Powell Brown	For	For
1d	Elect Director Terrell K. Crews	For	For
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director Suzan F. Harrison	For	For
1g	Elect Director John A. Luke, Jr.	For	For
1h	Elect Director Gracia C. Martore	For	For
1i	Elect Director James E. Nevels	For	For
1j	Elect Director Steven C. Voorhees	For	For
1k	Elect Director Bettina M. Whyte	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

### Zhaojin Mining Industry Company Limited

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special



## Vote Summary Report

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

### Zhaojin Mining Industry Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Group Financial Services Agreement	For	Against
2	Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Parent Group Financial Services Agreement	For	Against
3	Amend Articles of Association	For	For

### Beijing Kunlun Tech Co., Ltd.

Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring	For	For
	APPROVE MAJOR ASSET ACQUISITION AND RELATED PARTY TRANSACTIONS		
2.1	Approve Transaction Parties	For	For
2.2	Approve Target Assets	For	For
2.3	Approve Transaction Manners	For	For
2.4	Approve the Pricing Basis and Transaction Price of the Target Asset	For	For
2.5	Approve Attribution of Profit and Loss During the Transition Period	For	For
2.6	Approve Personnel Placement	For	For
2.7	Approve Delivery	For	For
2.8	Approve Transaction Price Payment and Source of Funds	For	For
2.9	Approve Impairment Testing and Compensation for Asset Impairment	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Transaction Constitute as Related Party Transaction	For	For

## Vote Summary Report

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

### Beijing Kunlun Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Transaction Does Not Constitute as Restructure for Listing	For	For
5	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
6	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	For
7	Approve Report (Draft) and Summary on Company's Major Assets Acquisition and Related Party Transactions	For	For
8	Approve Conditional Asset Purchase Agreement by Cash Payment	For	For
9	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
10	Approve Fluctuation of the Company's Stock Price that Does Not Meet the Relevant Standards of Article 5 of the Circular on Regulating Information Disclosure of Listed Companies and the Relevant Parties' Behaviors	For	For
11	Approve the Verification Report on the Difference between the Transaction Standards, the Report on the Implementation of Agreed Procedures, the Valuation Report and Other Documents	For	For
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
14	Approve Basis and Fairness of Pricing for This Transaction	For	For
15	Approve The Main Body of This Transaction Does Not Exist Strengthening the Supervision over Abnormal Stock Trading Related to the Major Asset Reorganizations of Listed Companies Article 13	For	For
16	Approve Appointment of Securities Service Agency for this Transaction	For	For
17	Approve Authorization of Board to Handle All Related Matters	For	For

## Vote Summary Report

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

### Fiat Chrysler Automobiles NV

**Meeting Date:** 01/04/2021

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2	Approve Merger and All Related Proposals in Connection with the Combination with Peugeot S.A. (PSA)	For	For
3	Amend Articles of Association to Increase and Subsequently Decrease the Combined Company's Issued Share Capital	For	For
4	Close Meeting		

### Klabin SA

**Meeting Date:** 01/04/2021

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliaco'es Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Agreement to Absorb Riohold Papel e Celulose S.A. (Riohold)	For	For
4	Approve Absorption of Riohold Papel e Celulose S.A. (Riohold) and Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Peugeot SA

**Meeting Date:** 01/04/2021

**Country:** Netherlands

**Meeting Type:** Special

## Vote Summary Report

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

### Peugeot SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

### Sinolink Securities Co., Ltd.

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Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

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

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

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Meeting Date: 01/04/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase External Investment	For	For

### China Jushi Co. Ltd.

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Meeting Date: 01/05/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### China Jushi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	For

### Hongfa Technology Co., Ltd.

Meeting Date: 01/05/2021

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 Types of Securities Issued	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Par Value and Issue Price	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Bond Interest Rate	For	For
2.6	Approve 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 Downward Adjustment of Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion	For	For

## Vote Summary Report

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

### Hongfa Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Shareholders	For	For
2.16	Approve Terms of Bondholders and Bondholder Meetings	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Preservation and Management of Raised funds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve 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 Proposal that there is No Need to Prepare a Report on Previous Usage of Raised Funds	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Shareholder Return Plan	For	For
8	Approve to Formulate the Bondholder Meeting Rules of the Company's Convertible Corporate Bonds	For	For
9	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 01/05/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Do Not Vote

## Vote Summary Report

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

### Shandong Linglong Tyre Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Methods to Assess the Performance of Plan Participants	For	Do Not Vote
3	Approve Authorization of the Board to Handle All Related Matters	For	Do Not Vote

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

### Sinoma Science & Technology Co., Ltd.

Meeting Date: 01/05/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Huang Zaiman as Non-Independent Director	For	Against
1.2	Elect Zhang Qi as Non-Independent Director	For	Against
2	Elect Cao Qinming as Supervisor	For	For
3	Approve Extension of Implementation of Horizontal Competition Preventive Commitment	For	For

### Visionox Technology, Inc.

Meeting Date: 01/05/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Visionox Technology, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Counter Guarantee to Controlled Indirect Subsidiary	For	For

### BIM Birlesik Magazalar AS

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**Meeting Date:** 01/06/2021      **Country:** Turkey  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	For
2	Approve Special Dividend	For	For
3	Receive Information on Share Repurchase Program		
4	Wishes and Close Meeting		

### China TransInfo Technology Co., Ltd.

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**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Raised Funds for Equity Acquisition	For	For

### GF Securities Co., Ltd.

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**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

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

### GF Securities Co., Ltd.

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

### GF Securities Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** China  
**Meeting Type:** Special

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

### Haitian International Holdings Limited

**Meeting Date:** 01/06/2021      **Country:** Cayman Islands  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2021 Framework Agreement, Related Annual Caps and Related Transactions	For	For

### Korean Air Lines Co., Ltd.

**Meeting Date:** 01/06/2021      **Country:** South Korea  
**Meeting Type:** Special

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

## Vote Summary Report

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

### Top Glove Corporation Bhd

**Meeting Date:** 01/06/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Han Boon as Director	For	For
2	Elect Rainer Althoff as Director	For	For
3	Elect Noripah Kamso as Director	For	For
4	Elect Norma Mansor as Director	For	For
5	Elect Sharmila Sekarajasekaran as Director	For	For
6	Elect Lim Andy as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	For	For
12	Authorize Share Repurchase Program	For	For

### Zscaler, Inc.

**Meeting Date:** 01/06/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagtar (Jay) Chaudhry	For	Withhold
1.2	Elect Director Amit Sinha	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

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

### Altice Europe NV

**Meeting Date:** 01/07/2021

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		
2.a	Receive Explanation of the Recommended Public Offer by Next Private B.V.		
2.b	Approve Merger	For	For
2.c	Approve Asset Sale	For	For
2.d	Amend Articles of Association	For	For
3.a	Discuss Treatment of Stock Options in Connection with the Recommended Public Offer		
3.b	Approve Settlement of Stock Option Held by Natacha Marty	For	Against
3.c	Amend Terms and Conditions of the 2016 FPPS and 2018 FPPS in Connection with the Recommended Public Offer Held by Alain Weill	For	Against
4	Other Business (Non-Voting)		
5	Close Meeting		

### China Aerospace Times Electronics Co., Ltd.

**Meeting Date:** 01/07/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	For	For

### Shaanxi Coal Industry Co., Ltd.

**Meeting Date:** 01/07/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### Shaanxi Coal Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	For	For
2	Approve Renewal of Bank Credit and Provision of Guarantee	For	For

### Bharti Infratel Limited

Meeting Date: 01/08/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Articles of Association	For	For
2	Elect Bimal Dayal as Director	For	For
3	Approve Appointment and Remuneration of Bimal Dayal as Managing Director & Chief Executive Officer (CEO)	For	For

### Cairn Energy Plc

Meeting Date: 01/08/2021

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	For	For
2	Amend 2017 Long Term Incentive Plan	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Hangzhou Tigermed Consulting Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve A Share Employee Share Ownership Plan (Draft) and Its Summary	For	For
2	Approve Administrative Measures for the A Share Employee Share Ownership Plan	For	For
3	Approve Authorization for the Board to Handle Matters in Relation to the A Share Employee Share Ownership Plan	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

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Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of Board to Handle All Related Matters	For	For

### HSBC ETFs PLC - HSBC MSCI AC Far East ex Japan UCITS ETF

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Meeting Date: 01/08/2021

Country: Ireland

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Investment Policy of the Fund	For	For

## Vote Summary Report

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

### Livzon Pharmaceutical Group Inc.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

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

### Livzon Pharmaceutical Group Inc.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

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

### Maxscend Microelectronics Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

**Meeting Date:** 01/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
	APPROVE ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT AS WELL AS RELATED PARTY TRANSACTIONS		
2.1	Approve Overall Plan	For	Against
2.2	Approve the Underlying Asset Transaction Price and Pricing Basis	For	Against
2.3	Approve Share Type and Par Value	For	Against
2.4	Approve Issue Manner and Target Subscribers	For	Against
2.5	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Against
2.6	Approve Number of Issued Shares	For	Against
2.7	Approve Lock-up Period	For	Against
2.8	Approve Listing Location	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	Against
2.11	Approve Resolution Validity Period	For	Against
3	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Against
4	Approve Transaction Constitute as Related Party Transaction	For	Against
5	Approve Signing of Conditional Supplementary Agreement with the Counterparty	For	Against
6	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Against

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
8	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Against
9	Approve Transaction Does Not Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing	For	Against
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Fluctuation of Company's Stock Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
12	Approve Compliance of the Relevant Entities of this Transaction Regarding the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies	For	Against
13	Approve Authorization of the Board to Handle All Related Matters	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 Relevant Audit Reports, Asset Evaluation Reports and Pro Forma Review Reports	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Basis and Fairness of Pricing for This Transaction	For	Against

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



## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions  APPROVE ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT AS WELL AS RELATED PARTY TRANSACTIONS	For	Do Not Vote
2.1	Approve Overall Plan	For	Do Not Vote
2.2	Approve the Underlying Asset Transaction Price and Pricing Basis	For	Do Not Vote
2.3	Approve Share Type and Par Value	For	Do Not Vote
2.4	Approve Issue Manner and Target Subscribers	For	Do Not Vote
2.5	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Do Not Vote
2.6	Approve Number of Issued Shares	For	Do Not Vote
2.7	Approve Lock-up Period	For	Do Not Vote
2.8	Approve Listing Location	For	Do Not Vote
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Do Not Vote
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	Do Not Vote
2.11	Approve Resolution Validity Period	For	Do Not Vote
3	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	For	Do Not Vote
4	Approve Transaction Constitute as Related Party Transaction	For	Do Not Vote
5	Approve Signing of Conditional Supplementary Agreement with the Counterparty	For	Do Not Vote
6	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Do Not Vote
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Do Not Vote

## Vote Summary Report

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

### Shanghai Baosight Software Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	For	Do Not Vote
9	Approve Transaction Does Not Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing	For	Do Not Vote
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Do Not Vote
11	Approve Fluctuation of Company's Stock Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Do Not Vote
12	Approve Compliance of the Relevant Entities of this Transaction Regarding the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies	For	Do Not Vote
13	Approve Authorization of the Board to Handle All Related Matters	For	Do Not Vote
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Do Not Vote
15	Approve Relevant Audit Reports, Asset Evaluation Reports and Pro Forma Review Reports	For	Do Not Vote
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Do Not Vote
17	Approve Basis and Fairness of Pricing for This Transaction	For	Do Not Vote

### Southwest Securities Co., Ltd.

Meeting Date: 01/08/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Southwest Securities Co., Ltd.

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

### Apollo Hospitals Enterprise Limited

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**Meeting Date:** 01/09/2021      **Country:** India  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Shree Cement Limited

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**Meeting Date:** 01/09/2021      **Country:** India  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Advance Loan(s) and/or Corporate Guarantee to Company's Subsidiaries, Associates, Group Entities, and Other Person Specified	For	Against

### Faw Jiefang Group Co., Ltd.

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

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## Vote Summary Report

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

### Faw Jiefang Group Co., Ltd.

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

### Fujian Anjoy Foods Co. Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Convertible Corporate Bond Fundraising Projects	For	For

### LONGi Green Energy Technology Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects and Replenish Working Capital	For	Do Not Vote
2	Approve Investment in the Construction of 3GW Monocrystalline Battery Project	For	Do Not Vote
3	Approve Related Party Transaction	For	Do Not Vote
4	Approve 2021 Financing Guarantees	For	Do Not Vote
5	Approve 2021 Performance Guarantees	For	Do Not Vote

## Vote Summary Report

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

### LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Change in Registered Capital and Amend Articles of Association	For	Do Not Vote
7	Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned Subsidiary	For	Do Not Vote
8	Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned Subsidiary	For	Do Not Vote
9	Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC	For	Do Not Vote
10	Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd.	For	Do Not Vote
11	Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd.	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects and Replenish Working Capital	For	For
2	Approve Investment in the Construction of 3GW Monocrystalline Battery Project	For	For
3	Approve Related Party Transaction	For	For
4	Approve 2021 Financing Guarantees	For	For
5	Approve 2021 Performance Guarantees	For	For
6	Approve Change in Registered Capital and Amend Articles of Association	For	For
7	Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned Subsidiary	For	For
8	Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned Subsidiary	For	For
9	Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC	For	For
10	Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd.	For	For
11	Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd.	For	For

## Vote Summary Report

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

### OFILM Group Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bank Credit and Guarantee Matters (1)	For	Against
2	Approve Bank Credit and Guarantee Matters (2)	For	Against

### Tebian Electric Apparatus Stock Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction with Xinjiang TBEA Group Co., Ltd.	For	For
2	Approve Related Party Transaction with Xinjiang Joinworld Co., Ltd.	For	Against

### TongFu Microelectronics Co., Ltd.

Meeting Date: 01/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Registered Capital	For	For
2	Amend Articles of Association	For	For
3	Approve Employee Share Purchase Plan	For	For
4	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Shi Mingda as Non-independent Director	For	For

## Vote Summary Report

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

### TongFu Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Shi Lei as Non-independent Director	For	For
5.3	Elect Xia Xin as Non-independent Director	For	For
5.4	Elect Fan Xiaoning as Non-independent Director	For	Against
5.5	Elect Zhang Haodai as Non-independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Chen Xuebin as Independent Director	For	For
6.2	Elect Liu Zhigeng as Independent Director	For	For
6.3	Elect Yuan Xueli as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
7.1	Elect Lyu Yumei as Supervisor	For	For
7.2	Elect Zhang Dong as Supervisor	For	For

### Yunnan Energy New Material Co., Ltd.

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	Do Not Vote

### Zijin Mining Group Co., Ltd.

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

## Vote Summary Report

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

### Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and Its Summary	For	Against
2	Approve Administrative Measures for Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020	For	Against
3	Authorize the Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme for 2020	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1	Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and Its Summary	For	For
2	Approve Administrative Measures for Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020	For	For
3	Authorize the Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme for 2020	For	For

### China State Construction International Holdings Limited

Meeting Date: 01/12/2021

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New CSCECL Construction Engagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement Cap and Related Transactions	For	For



## Vote Summary Report

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

### China State Construction International Holdings Limited

**Meeting Date:** 01/12/2021

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Engagement Agreement, New COGO Works Caps and Related Transactions	For	For

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

**Meeting Date:** 01/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition and Co-Investment	For	For
2	Approve Provision of Guarantee	For	For

### Ninestar Corp.

**Meeting Date:** 01/12/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Yao as Non-independent Director	For	For
2	Approve Allowance of Directors	For	For
3	Approve Increase in Registered Capital and Amend Articles of Association	For	For

### Pioneer Natural Resources Company

**Meeting Date:** 01/12/2021

**Country:** USA

**Meeting Type:** Special

## Vote Summary Report

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

### Pioneer Natural Resources Company

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

### Public Bank Berhad

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Meeting Date: 01/12/2021

Country: Malaysia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue of New Ordinary Shares	For	For

### Sodexo SA

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Meeting Date: 01/12/2021

Country: France

Meeting Type: Annual

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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 Absence of Dividends	For	For
4	Reelect Sophie Bellon as Director	For	For
5	Reelect Nathalie Bellon-Szabo as Director	For	For
6	Reelect Francoise Brougher as Director	For	For
7	Elect Federico J Gonzalez Tejera as Director	For	For
8	Renew Appointment of KPMG as Auditor	For	For
9	Approve Compensation Reports of Corporate Officers	For	For

## Vote Summary Report

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

### Sodexo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Compensation of Sophie Bellon, Chairman of the Board	For	For
11	Approve Compensation of Denis Machuel, CEO	For	For
12	Approve Remuneration Policy of Directors	For	For
13	Approve Remuneration Policy for Chairman of the Board	For	For
14	Approve Remuneration Policy for CEO	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

### Chongqing Brewery Co., Ltd.

**Meeting Date:** 01/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Remuneration of Auditor	For	For
2	Approve Adjustment on Daily Related Party Transaction	For	For
3	Approve Daily Related Party Transaction	For	For
4	Approve Investment in Short-Term Financial Products	For	Against
5	Approve Amendments to Articles of Association	For	For
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
9	Amend Working System for Independent Directors	For	Against
10	Amend Management System for Providing External Guarantees	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

## Vote Summary Report

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

### Chongqing Brewery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Elect Philip A. Hodges as Non-Independent Director	For	Against
11.2	Elect Ulrik Andersen as Non-Independent Director	For	Against

### Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 01/13/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application for Comprehensive Credit Plans	For	For
2	Approve Application of Comprehensive Credit Lines and Guarantee Provision	For	Against
3	Approve Issuance of Accounts Receivable Asset Securitization Products	For	For
4	Approve Use Temporary Idle Funds to Entrust Financial Management	For	Against
5	Approve Amendments to Articles of Association	For	For

### Kingfa Sci. & Tech. Co., Ltd.

Meeting Date: 01/13/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Yuan Zhimin as Non-independent Director	For	Against
1.2	Elect Li Nanjing as Non-independent Director	For	Against
1.3	Elect Xiong Haitao as Non-independent Director	For	Against
1.4	Elect Li Jianjun as Non-independent Director	For	Against

## Vote Summary Report

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

### Kingfa Sci. & Tech. Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Ning Hongtao as Non-independent Director	For	Against
1.6	Elect Wu Di as Non-independent Director	For	Against
1.7	Elect Chen Pingxu as Non-independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Yang Xiong as Independent Director	For	For
2.2	Elect Zhu Qianyu as Independent Director	For	For
2.3	Elect Xiao Shengfang as Independent Director	For	For
2.4	Elect Meng Yuezhong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Ye Nanbiao as Supervisor	For	For
3.2	Elect Chen Guoxiong as Supervisor	For	For
3.3	Elect Zhu Bing as Supervisor	For	For

### Leo Group Co., Ltd.

Meeting Date: 01/13/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Credit Scale and External Guarantees	For	For

### Veeva Systems Inc.

Meeting Date: 01/13/2021

Country: USA

Meeting Type: Special

## Vote Summary Report

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

### Veeva Systems Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to Delaware Public Benefit Corporation	For	For
2	Declassify the Board of Directors	For	For

### Yuan Longping High-Tech Agriculture Co., Ltd.

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**Meeting Date:** 01/13/2021      **Country:** China  
**Meeting Type:** Special

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

### China CITIC Bank Corporation Limited

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**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Li Rong as Supervisor	For	For

### GigaDevice Semiconductor (Beijing), Inc.

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**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	For	For

## Vote Summary Report

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

### GigaDevice Semiconductor (Beijing), Inc.

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
4	Amend Articles of Association	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Guarantee for Participation in Real Estate Project Company and New Guarantee	For	For
2	Approve Use of Surplus Funds of Subsidiary by the Company and its Partners According to Shareholding Equity	For	For

### Micron Technology, Inc.

**Meeting Date:** 01/14/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Beyer	For	For
1b	Elect Director Lynn A. Dugle	For	For
1c	Elect Director Steven J. Gomo	For	For
1d	Elect Director Mary Pat McCarthy	For	For
1e	Elect Director Sanjay Mehrotra	For	For
1f	Elect Director Robert E. Switz	For	For
1g	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

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

### Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Wanhua Chemical Group Co. Ltd.

**Meeting Date:** 01/14/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity and Fundraising Projects	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity and Fundraising Projects	For	For

### Atlantia SpA

**Meeting Date:** 01/15/2021      **Country:** Italy  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For

### AVIC Jonhon Optronic Technology Co., Ltd.

**Meeting Date:** 01/15/2021      **Country:** China  
**Meeting Type:** Special



## Vote Summary Report

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

### AVIC Jonhon Optronics Technology Co., Ltd.

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

### AviChina Industry & Technology Company Limited

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Registered Capital	For	For
2	Approve Amendments to Articles of Association and Related Transactions	For	For

### China Avionics Systems Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Sign the Framework Agreement for the Purchase and Sale of Products and Raw Materials	For	For
2	Approve Signing of Comprehensive Service Framework Agreement	For	For
3	Approve Signing of Financial Services Framework Agreement	For	Against

### China State Construction Engineering Corp. Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### China State Construction Engineering Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Working System for Independent Directors	For	For
2	Approve Share Repurchase of Performance Share Incentive Objects	For	For
3	Approve Signing of Comprehensive Service Framework Agreement	For	For
4	Approve Signing of Financial Services Framework Agreement	For	Against

### Concho Resources Inc.

Meeting Date: 01/15/2021

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For

### ConocoPhillips

Meeting Date: 01/15/2021

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For

### Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Fuyao Glass Industry Group Co., Ltd.

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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
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

### Fuyao Glass Industry Group Co., Ltd.

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**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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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

## Vote Summary Report

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

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.01	Elect Cho Tak Wong as Director	For	For
3.02	Elect Tso Fai as Director	For	For
3.03	Elect Ye Shu as Director	For	For
3.04	Elect Chen Xiangming as Director	For	For
3.05	Elect Zhu Dezhen as Director	For	Against
3.06	Elect Wu Shinong as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
4.01	Elect Cheung Kit Man Alison as Director	For	For
4.02	Elect Liu Jing as Director	For	For
4.03	Elect Qu Wenzhou as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
5.01	Elect Ma Weihua as Supervisor	For	For
5.02	Elect Chen Mingsen as Supervisor	For	For

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

**Meeting Date:** 01/15/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Project Investment Agreement	For	For
2	Approve Equity Transfer Agreement	For	For
3	Approve Equity Transfer and Capital Reduction	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 01/15/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

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

### Great Wall Motor Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	For

### Great Wall Motor Company Limited

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Plan for Registration and Issuance of Super Short-Term Commercial Papers	For	For

### Guangzhou Wondfo Biotech Co., Ltd.

Meeting Date: 01/15/2021

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

## Vote Summary Report

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

### Guangzhou Wondfo Biotech Co., Ltd.

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

### Lingyi iTech (Guangdong) Co.

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option 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 Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares	For	For
5	Approve Additional Provision of Guarantee	For	For
6	Approve Derivative Commodity Trading Business Management System	For	For
7	Approve Increase of Foreign Exchange Derivatives Trading Business	For	For

### Oceanwide Holdings Co., Ltd. (Beijing)

Meeting Date: 01/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related-party Transaction in Connection to Application of Financing	For	For

## Vote Summary Report

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

### Saracen Mineral Holdings Limited

**Meeting Date:** 01/15/2021

**Country:** Australia

**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd	For	For

### SDIC Power Holdings Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

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

### Spring Airlines Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of the Board to Handle All Matters	For	For
4	Approve Provision of Guarantee	For	For

## Vote Summary Report

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

### Sequent Scientific Limited

**Meeting Date:** 01/17/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Neeraj Bharadwaj as Director	For	For
2	Elect Rahul Mukim as Director	For	For
3	Elect Kamal Sharma as Director	For	For
4	Elect Milind Sarwate as Director	For	For
5	Elect Gregory Andrews as Director	For	For
6	Elect Fabian Kausche as Director	For	For
7	Approve Payment of Commission to Non-Executive Directors	For	Against
8	Approve Revision in the Remuneration of Manish Gupta as Managing Director	For	For
9	Approve Sequent Scientific Limited Employee Stock Option Plan 2020 and Grant of Stock Options to Employees of the Company under the Plan	For	Against
10	Approve Grant of Stock Options to Employees of the Subsidiaries under the Sequent Scientific Limited Employee Stock Option Plan 2020	For	Against
11	Approve Grant of Stock Options to Manish Gupta as Managing Director under the Sequent Scientific Limited Employee Stock Option Plan 2020	For	Against
12	Increase Authorized Share Capital	For	Against
13	Amend Articles and Memorandum of Association to Reflect Changes in Capital	For	Against

### Bank of China Limited

**Meeting Date:** 01/18/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

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

### Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### Bank of China Limited

Meeting Date: 01/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Keqiu as Supervisor	For	For
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For

### Guangdong South New Media Co., Ltd.

Meeting Date: 01/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Raised Funds Project Investment Plan	For	For

## Vote Summary Report

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

### HengTen Networks Group Limited

**Meeting Date:** 01/18/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Issuance of Consideration Shares, Issuance of Warrants and Related Transactions	For	For
2	Approve Share Consolidation	For	For
3	Elect Wan Chao as Director and Authorize Board to Fix His Remuneration	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	For	For

### RSA Insurance Group Plc

**Meeting Date:** 01/18/2021

**Country:** United Kingdom

**Meeting Type:** Court

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

## Vote Summary Report

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

### Bank of Ireland Group Plc

**Meeting Date:** 01/19/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### BBMG Corporation

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Amend Articles of Association	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING		
2.1	Elect Jiang Yingwu as Director	For	For

### EDP-Energias de Portugal SA

**Meeting Date:** 01/19/2021

**Country:** Portugal

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Against
2	Elect Executive Board	For	For

## Vote Summary Report

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

### Flutter Entertainment Plc

**Meeting Date:** 01/19/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	For	For
4	Authorise Company to Take All Actions to Implement the Migration	For	For

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

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription to Investment Fund and Related Party Transactions	For	For

### New China Life Insurance Company Ltd.

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

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

### New China Life Insurance Company Ltd.

**Meeting Date:** 01/19/2021

**Country:** China

**Meeting Type:** Special

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

### D.R. Horton, Inc.

**Meeting Date:** 01/20/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Brad S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Maribess L. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Guotai Junan International Holdings Limited

**Meeting Date:** 01/20/2021

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Agreement, Proposed Annual Caps and Related Transactions	For	For

## Vote Summary Report

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

### Hesteel Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Injection	For	For
2	Approve Company's Eligibility for Renewable Corporate Bond Issuance APPROVE RENEWABLE CORPORATE BOND ISSUANCE	For	For
3.1	Approve Issue Size	For	For
3.2	Approve Issue Manner and Target Subscribers	For	For
3.3	Approve Bond Maturity	For	For
3.4	Approve Bond Interest Rate and Method of Determination	For	For
3.5	Approve Use of Proceeds	For	For
3.6	Approve Underwriting Manner	For	For
3.7	Approve Listing Exchange	For	For
3.8	Approve Guarantee Matters	For	For
3.9	Approve Guarantee Measures for Bond Repayment	For	For
3.10	Approve Authorization of the Board to Handle All Related Matters	For	For
3.11	Approve Resolution Validity Period	For	For

### Jack Sewing Machine Co., Ltd.

**Meeting Date:** 01/20/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	For	Do Not Vote
2	Approve Management Method of Employee Share Purchase Plan	For	Do Not Vote

## Vote Summary Report

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

### Jack Sewing Machine Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	Do Not Vote

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 Matters Related to Employee Share Purchase Plan	For	For

### Laobaixing Pharmacy Chain JSC

Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

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

### Shanghai Putailai New Energy Technology Co., Ltd.

Meeting Date: 01/20/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Credit Line Application	For	For
2	Approve Provision of Guarantee	For	For
3	Approve Daily Related Party Transaction	For	For
4	Approve Use of Funds for Cash Management	For	Against

## Vote Summary Report

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

### Shanghai Putailai New Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Change in the Implementation Subject and Implementation Location of Raised Funds Investment Project	For	For
6	Approve External Investment and Related Party Transaction	For	For
7	Amend Articles of Association	For	Against

### Wingtech Technology Co., Ltd.

**Meeting Date:** 01/20/2021      **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

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 01/20/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Senior Notes and Related Transactions	For	For

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

**Meeting Date:** 01/21/2021      **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: 01/01/2021 to 01/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Deng Yingzhong as Non-Independent Director	For	For
1.2	Elect Deng Guanbiao as Non-Independent Director	For	For
1.3	Elect Deng Guanjie as Non-Independent Director	For	For
1.4	Elect Dai Zhenji as Non-Independent Director	For	For
1.5	Elect Liu Jinfeng as Non-Independent Director	For	For
1.6	Elect Yue Yong as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect He Haidi as Independent Director	For	For
2.2	Elect He Guoquan as Independent Director	For	For
2.3	Elect Liu Die as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Liang Yongliang as Supervisor	For	For
3.2	Elect Li Youquan as Supervisor	For	For
4	Approve Amendments to Articles of Association to Change Business Scope	For	For

### Costco Wholesale Corporation

Meeting Date: 01/21/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Kenneth D. Denman	For	For
1.3	Elect Director Richard A. Galanti	For	For
1.4	Elect Director W. Craig Jelinek	For	For
1.5	Elect Director Sally Jewell	For	For
1.6	Elect Director Charles T. Munger	For	For
1.7	Elect Director Jeffrey S. Raikes	For	For

## Vote Summary Report

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

### Costco Wholesale Corporation

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

### Intuit Inc.

Meeting Date: 01/21/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	For	For
1b	Elect Director Scott D. Cook	For	For
1c	Elect Director Richard L. Dalzell	For	For
1d	Elect Director Sasan K. Goodarzi	For	For
1e	Elect Director Deborah Liu	For	For
1f	Elect Director Tekedra Mawakana	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Brad D. Smith	For	For
1j	Elect Director Thomas Szkutak	For	For
1k	Elect Director Raul Vazquez	For	For
1l	Elect Director Jeff Weiner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

### Melrose Industries Plc

Meeting Date: 01/21/2021

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

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

### Melrose Industries Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Plan	For	Against
2	Approve Amendments to the Remuneration Policy	For	Against

### Oceanwide Holdings Co., Ltd. (Beijing)

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Assets	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/21/2021

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Against
2	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019	For	For
3	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/11/2020	For	For
4	Approve Transfer of Treasury Stock	For	Against
5	Approve Changes in Boards of Company	For	Against

### Shandong Gold Mining Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Shandong Gold Mining Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Changes of Registered Capital	For	For
2	Amend Articles of Association	For	For

### Shandong Gold Mining Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Changes of Registered Capital	For	For
2	Amend Articles of Association	For	For

### Shanghai RAAS Blood Products Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Signing of Exclusive Agency Agreement	For	For

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

### Venustech Group Inc.

Meeting Date: 01/21/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Idle Raised Funds for Investment in Financial Products	For	For
2	Amend Management System of Raised Funds	For	For
3	Amend Management System for Providing External Guarantees	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
4.1	Elect Liu Junyan as Independent Director	For	For
4.2	Elect Zhang Xiaoting as Independent Director	For	For

### Xiamen Intretech, Inc.

Meeting Date: 01/21/2021

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

## Vote Summary Report

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

### Xiamen Intretech, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Amend Measures for the Administration of Loans for the Purchase of Houses by Employees	For	For
5	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	Against
6	Approve Development of Forward Foreign Exchange Settlement and Sale Business	For	For

### Airports of Thailand Public Co. Ltd.

Meeting Date: 01/22/2021

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed		
2	Acknowledge Operating Results		
3	Approve Financial Statements	For	For
4	Approve Dividend Payment	For	For
5.1	Elect Suttirat Rattanachot as Director	For	For
5.2	Elect Thanin Pa-Em as Director	For	For
5.3	Elect Bhanupong Seyayongka as Director	For	For
5.4	Elect Krit Sesavej as Director	For	For
5.5	Elect Supawan Tanomkieatipume as Director	For	For
6	Approve Remuneration of Directors and Sub-Committees	For	For
7	Approve EY Company Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

### Betta Pharmaceuticals Co., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Betta Pharmaceuticals Co., Ltd.

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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 ISSUANCE OF H 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 Pricing Method	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
3	Approve Resolution Validity Period	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Use of Proceeds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Distribution Arrangement of Cumulative Earnings	For	For
8	Elect Tong Jia as Non-Independent Director	For	For
9	Elect Huang Xinqi as Independent Director	For	For
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
11	Amend Articles of Association	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend External Investment Management System	For	For

## Vote Summary Report

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

### Betta Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend External Guarantee System	For	For
18	Amend Working System for Independent Directors	For	For
19	Amend Raised Funds Management System	For	For
20	Approve Use Idle Raised Funds for Cash Management	For	For
21	Amend Articles of Association	For	For

### Brilliance China Automotive Holdings Limited

Meeting Date: 01/22/2021

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Huachen Purchase Framework Agreement, Huachen Sale Framework Agreement, Huachen Non-Exempted Proposed Caps and Related Transactions	For	For

### China Minsheng Banking Corp., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For



## Vote Summary Report

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

### China Minsheng Banking Corp., Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Yuan Guijun as Director	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
4	Amend Administrative Measures of Related Party Transactions	For	For
5	Approve Capital Management Plan for 2021 to 2023	For	For

### Cosan Ltd.

**Meeting Date:** 01/22/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb and Absorption of Cosan Limited (CZZ) by Cosan S.A. (CSAN)	For	For

### Cosan SA

**Meeting Date:** 01/22/2021

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Against
2	Fix Number of Directors at Nine	For	For

## Vote Summary Report

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

### Cosan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Classification of Dan Ioschpe, Jose Alexandre Scheinkman, Ana Paula Pessoa and Vasco Augusto Pinto da Fonseca Dias Junior as Independent Directors	For	For
4	Elect Directors	For	Against
5	Approve Agreement to Absorb and Absorption of Cosan Limited (CZZ), Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Issuance of Shares in Connection with the Transaction and Amend Article 5	For	For
6	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Capital Increase in Connection with the Transaction and Amend Article 5	For	For
7	Consolidate Bylaws	For	Against

### Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Guo Jiangang as Non-Independent Director	For	Against
1.2	Elect Guo Jianqiang as Non-Independent Director	For	Against
1.3	Elect Zeng Zhanhui as Non-Independent Director	For	Against
1.4	Elect Yang Fangxin as Non-Independent Director	For	Against
1.5	Elect Wang Wei as Non-Independent Director	For	Against
1.6	Elect Zhu Xiaomei as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		

## Vote Summary Report

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

### Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Song Tiebo as Independent Director	For	For
2.2	Elect Cao Xiaodong as Independent Director	For	For
2.3	Elect Tan Youchao as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Li Yaping as Supervisor	For	For
3.2	Elect Wan Aimin as Supervisor	For	For
4	Approve Allowance of Independent Director	For	For

### Guangzhou Shiyuan Electronic Technology Co. Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Yiran as Non-Independent Director	For	For
1.2	Elect Huang Zhengcong as Non-Independent Director	For	Against
1.3	Elect Yu Wei as Non-Independent Director	For	Against
1.4	Elect You Tianyuan as Non-Independent Director	For	Against
1.5	Elect Wang Yang as Non-Independent Director	For	For
1.6	Elect Yang Ming as Non-Independent Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Lin Bin as Independent Director	For	For
2.2	Elect Liu Heng as Independent Director	For	For
2.3	Elect Huang Jiwu as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Ren Rui as Supervisor	For	For
3.2	Elect Lin Weichou as Supervisor	For	For

## Vote Summary Report

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

### Guangzhou Shiyuan Electronic Technology Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration of Supervisors	For	For

### Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 01/22/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares as well as Raising Supporting Funds  APPROVE ISSUANCE OF SHARES TO PURCHASE ASSETS AND RAISING SUPPORTING FUNDS	For	Against
2.1	Approve Overall Plan on Issuance of Shares to Purchase Assets	For	Against
2.2	Approve Overall Plan on Raising Supporting Funds	For	Against
2.3	Approve Issue Type, Par Value and Listing Location	For	Against
2.4	Approve Issue Manner and Target Parties	For	Against
2.5	Approve Pricing Principle and Transaction Price of Underlying Asset	For	Against
2.6	Approve Method of Payment	For	Against
2.7	Approve Pricing Basis and Issue Price	For	Against
2.8	Approve Issue Scale	For	Against
2.9	Approve Price Adjustment Mechanism	For	Against
2.10	Approve Lock-up Period	For	Against
2.11	Approve Ownership of the Equity of the Target Company After Delivery	For	Against
2.12	Approve Performance Compensation Commitment	For	Against
2.13	Approve Issue Type, Par Value and Listing Location Regarding Raising Supporting Funds	For	Against
2.14	Approve Issue Manner and Target Parties Regarding Raising Supporting Funds	For	Against

## Vote Summary Report

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

### Hangzhou Silan Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.15	Approve Pricing Basis and Issue Price Regarding Raising Supporting Funds	For	Against
2.16	Approve Issue Scale Regarding Raising Supporting Funds	For	Against
2.17	Approve Lock-up Period Regarding Raising Supporting Funds	For	Against
2.18	Approve Usage of Raised Funds	For	For
3	Approve Transaction Does Not Constitute as Major Adjustment	For	Against
4	Approve Transaction Constitute as Related-Party Transaction	For	Against
5	Approve Transaction Complies with Article 11 and 43 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
6	Approve Transaction Does Not Constitute Stipulations of Article 13 of Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against
7	Approve Report (Draft) and Summary on Company's Acquisition Issuance of Shares as well as Raising Supporting Funds	For	Against
8	Approve Signing of Conditional Agreement on Issuance of Shares to Purchase Assets	For	Against
9	Approve Signing of Supplementary Conditional Agreement on Issuance of Shares to Purchase Assets	For	Against
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Against
11	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	Against
12	Approve Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	Against
13	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	Against
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against

## Vote Summary Report

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

### Hangzhou Silan Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	For	Against
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Against
17	Approve Authorization of the Board to Handle All Related Matters	For	Against

### Tianfeng Securities Co., Ltd.

**Meeting Date:** 01/22/2021      **Country:** China  
**Meeting Type:** Special

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

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 01/22/2021      **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 ISSUANCE OF H 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 Pricing Method	For	For

## Vote Summary Report

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

### Walvax Biotechnology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Approve Target Subscribers	For	For
2.7	Approve Principles of Offering	For	For
2.8	Approve Application for Listing on the Stock Exchange	For	For
2.9	Approve Resolution Validity Period	For	For
3	Approve Issuance of H Shares For Fund-Raising Use Plan	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Elect Huang Shida as Independent Director	For	For
8	Approve Arrangements on Roll-forward Profits	For	For
9	Amend 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 Management System for the Usage of Raised Funds	For	For
14	Amend the Work System for Independent Non-executive Directors	For	For
15	Amend Related Party Transaction Decision-making System	For	For
16	Amend Rules and Procedures Regarding Investment Decision-making	For	For
17	Amend Management System for External Guarantees	For	For
18	Approve to Appoint Auditor	For	For

### Zhejiang Dahua Technology Co. Ltd.

**Meeting Date:** 01/22/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

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

### Zhejiang Dahua Technology Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Core Staff Venture Capital New Business Management Measures	For	Against
2	Approve to Abandon Capital Injection	For	For

### AECC Aviation Power Co. Ltd.

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Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	Against
2	Approve External Guarantee	For	For
3	Approve Financing Application and Signing Related Agreements	For	For
4	Approve Related Party Transaction in Connection to Capital Injection Agreement	For	For

### Baoshan Iron & Steel Co., Ltd.

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Meeting Date: 01/25/2021

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	Against

### Beijing OriginWater Technology Co., Ltd.

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Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

### Beijing OriginWater Technology Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE ADJUSTMENT TO ISSUANCE OF SHARES TO SPECIFIC PARTIES		
1.1	Approve Issue Type and Par Value	For	Against
1.2	Approve Issuance Method and Time	For	Against
1.3	Approve Target Parties and Subscription Manner	For	Against
1.4	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	Against
1.5	Approve Issue Size	For	Against
1.6	Approve Lock-up Period	For	Against
1.7	Approve Distribution Arrangement of Cumulative Earnings	For	Against
1.8	Approve Amount and Usage of Raised Funds	For	For
1.9	Approve Listing Location	For	Against
1.10	Approve Resolution Validity Period	For	Against
2	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Parties	For	Against
3	Approve Plan on Issuance of Shares to Specific Parties	For	Against
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Signing of Supplemental Agreement to the Conditional Share Subscription Contract	For	Against
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
7	Approve Adjustment to the Provision of Guarantee to the Application of Financial Lease from Related Party	For	For
8	Approve Provision of Guarantee	For	For
9	Approve Amendments to Articles of Association to Expand Business Scope	For	For

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

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Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Shares	For	For

### Hubei Biocause Pharmaceutical Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

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

### Midea Group Co. Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares in 2017	For	For
2	Approve Repurchase and Cancellation of Performance Shares in 2018	For	For
3	Approve Repurchase and Cancellation of Performance Shares in 2019	For	For
4	Approve Repurchase and Cancellation of Performance Shares in 2020	For	For

### Offcn Education Technology Co., Ltd.

Meeting Date: 01/25/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Offcn Education Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Huairou New City Cooperative Customized Development and Construction Agreement	For	For

### RiseSun Real Estate Development Co., Ltd.

**Meeting Date:** 01/25/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Approve Related Party Transaction	For	For

### Shennan Circuits Co., Ltd.

**Meeting Date:** 01/25/2021      **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

### Yunnan Energy New Material Co., Ltd.

**Meeting Date:** 01/25/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Changshou Economic and Technological Development Zone Project Investment Agreement	For	For

## Vote Summary Report

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

### Becton, Dickinson and Company

**Meeting Date:** 01/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	For	For
1b	Elect Director R. Andrew Eckert	For	For
1c	Elect Director Vincent A. Forlenza	For	For
1d	Elect Director Claire M. Fraser	For	For
1e	Elect Director Jeffrey W. Henderson	For	For
1f	Elect Director Christopher Jones	For	For
1g	Elect Director Marshall O. Larsen	For	For
1h	Elect Director David F. Melcher	For	For
1i	Elect Director Thomas E. Polen	For	For
1j	Elect Director Claire Pomeroy	For	For
1k	Elect Director Rebecca W. Rimel	For	For
1l	Elect Director Timothy M. Ring	For	For
1m	Elect Director Bertram L. Scott	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

### Chacha Food Co., Ltd.

**Meeting Date:** 01/26/2021

**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 Authorization of the Board to Handle All Matters	For	For

## Vote Summary Report

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

### Chacha Food Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Methods to Assess the Performance of Plan Participants	For	For

### Hormel Foods Corporation

Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Prama Bhatt	For	For
1b	Elect Director Gary C. Bhojwani	For	For
1c	Elect Director Terrell K. Crews	For	For
1d	Elect Director Stephen M. Lacy	For	For
1e	Elect Director Elsa A. Murano	For	For
1f	Elect Director Susan K. Nestegard	For	For
1g	Elect Director William A. Newlands	For	For
1h	Elect Director Christopher J. Policinski	For	For
1i	Elect Director Jose Luis Prado	For	For
1j	Elect Director Sally J. Smith	For	For
1k	Elect Director James P. Snee	For	For
1l	Elect Director Steven A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Jacobs Engineering Group Inc.

Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Demetriou	For	For

## Vote Summary Report

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

### Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Christopher M.T. Thompson	For	For
1c	Elect Director Vincent K. Brooks	For	For
1d	Elect Director Robert C. Davidson, Jr.	For	For
1e	Elect Director Ralph E. (Ed) Eberhart	For	For
1f	Elect Director Manny Fernandez	For	For
1g	Elect Director Georgette D. Kiser	For	For
1h	Elect Director Linda Fayne Levinson	For	For
1i	Elect Director Barbara L. Loughran	For	For
1j	Elect Director Robert A. McNamara	For	For
1k	Elect Director Peter J. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Metro Inc.

Meeting Date: 01/26/2021

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Pierre Boivin	For	For
1.3	Elect Director Francois J. Coutu	For	For
1.4	Elect Director Michel Coutu	For	For
1.5	Elect Director Stephanie Coyles	For	For
1.6	Elect Director Claude Dussault	For	For
1.7	Elect Director Russell Goodman	For	For
1.8	Elect Director Marc Guay	For	For
1.9	Elect Director Christian W.E. Haub	For	For
1.10	Elect Director Eric R. La Fleche	For	For
1.11	Elect Director Christine Magee	For	For

## Vote Summary Report

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

### Metro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Line Rivard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend By-Laws	For	For

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021      **Country:** Ireland  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### UDG Healthcare Plc

**Meeting Date:** 01/26/2021      **Country:** Ireland  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Peter Chambre as Director	For	For
4b	Re-elect Nigel Clerkin as Director	For	For
4c	Re-elect Shane Cooke as Director	For	For
4d	Re-elect Myles Lee as Director	For	For
4e	Re-elect Brendan McAtamney as Director	For	For

## Vote Summary Report

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

### UDG Healthcare Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4f	Re-elect Lisa Ricciardi as Director	For	For
4g	Elect Liz Shanahan as Director	For	For
4h	Re-elect Erik Van Snippenberg as Director	For	For
4i	Elect Anna Whitaker as Director	For	For
4j	Re-elect Linda Wilding as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	For	For

### Visa Inc.

Meeting Date: 01/26/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon Laguarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matuschall	For	For
1h	Elect Director Denise M. Morrison	For	For
1i	Elect Director Suzanne Nora Johnson	For	For



## Vote Summary Report

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

### Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Linda J. Rendle	For	For
1k	Elect Director John A. C. Swainson	For	For
1l	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	For
6	Provide Right to Act by Written Consent	Against	For
7	Amend Principles of Executive Compensation Program	Against	Against

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

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transaction	For	For
2	Approve Related Loans	For	For
3	Approve Signing of Financial Services Agreement	For	Against

### CGI Inc.

Meeting Date: 01/27/2021

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Alain Bouchard	For	For

## Vote Summary Report

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

### CGI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1B	Elect Director George A. Cope	For	For
1C	Elect Director Paule Dore	For	For
1D	Elect Director Julie Godin	For	For
1E	Elect Director Serge Godin	For	For
1F	Elect Director Timothy J. Hearn	For	For
1G	Elect Director Andre Imbeau	For	For
1H	Elect Director Gilles Labbe	For	For
1I	Elect Director Michael B. Pedersen	For	For
1J	Elect Director Stephen S. Poloz	For	For
1K	Elect Director Mary Powell	For	For
1L	Elect Director Alison C. Reed	For	For
1M	Elect Director Michael E. Roach	For	For
1N	Elect Director George D. Schindler	For	For
1O	Elect Director Kathy N. Waller	For	For
1P	Elect Director Joakim Westh	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	For	For
3	Amend By-Law 1986-5 Re: Shareholder Meetings Through Virtual Means	For	For

### Clicks Group Ltd.

**Meeting Date:** 01/27/2021

**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 31 August 2020	For	For
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	For	For
3	Elect Mfundiso Njeke as Director	For	For
4	Re-elect John Bester as Director	For	For

## Vote Summary Report

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

### Clicks Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Bertina Engelbrecht as Director	For	For
6	Re-elect Michael Fleming as Director	For	For
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	For	For
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For
8	Approve Remuneration Policy	For	For
9	Approve Remuneration Implementation Report	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Directors' Fees	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
13	Amend Memorandum of Incorporation	For	For

### Huadian Power International Corporation Limited

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhang Zhiqiang as Director	For	Against
1.2	Elect Li Pengyun as Director	For	Against

### Huadian Power International Corporation Limited

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Huadian Power International Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhang Zhiqiang as Director	For	Against
1.2	Elect Li Pengyun as Director	For	Against

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

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

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

### Tongkun Group Co., Ltd.

Meeting Date: 01/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	Against
	APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES		
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

## Vote Summary Report

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

### Tongkun Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Approve Lock-up Period	For	Against
2.7	Approve Amount and Use of Proceeds	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.9	Approve Resolution Validity Period	For	Against
2.10	Approve Listing Exchange	For	Against
3	Approve Private Placement of Shares	For	Against
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Share Subscription Agreement	For	Against
6	Approve Whitewash Waiver and Related Transactions	For	Against
7	Approve Report on the Usage of Previously Raised Funds	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
9	Approve Shareholder Return Plan	For	Against
10	Approve Authorization of Board to Handle All Related Matters	For	Against

### Agricultural Bank of China

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

### Agricultural Bank of China Limited

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Gu Shu as Director	For	For
2	Approve Additional Budget for Poverty Alleviation Donations	For	For

### Air Products and Chemicals, Inc.

Meeting Date: 01/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	For	For
1b	Elect Director Charles I. Cogut	For	For
1c	Elect Director Lisa A. Davis	For	For
1d	Elect Director Chadwick C. Deaton	For	For
1e	Elect Director Seifollah (Seifi) Ghasemi	For	For
1f	Elect Director David H. Y. Ho	For	For
1g	Elect Director Edward L. Monser	For	For
1h	Elect Director Matthew H. Paull	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Bank of Shanghai Co., Ltd.

Meeting Date: 01/28/2021

Country: China

Meeting Type: Special

## Vote Summary Report

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

### Bank of Shanghai Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Jin Yu as Non-independent Director	For	For
1.2	Elect Zhu Jian as Non-independent Director	For	For
1.3	Elect Shi Hongmin as Non-independent Director	For	For
1.4	Elect Ye Jun as Non-independent Director	For	Against
1.5	Elect Ying Xiaoming as Non-independent Director	For	Against
1.6	Elect Gu Jinshan as Non-independent Director	For	Against
1.7	Elect Kong Xuhong as Non-independent Director	For	Against
1.8	Elect Du Juan as Non-independent Director	For	Against
1.9	Elect Tao Hongjun as Non-independent Director	For	Against
1.10	Elect Zhuang Zhe as Non-independent Director	For	Against
1.11	Elect Guo Xizhi as Non-independent Director	For	Against
1.12	Elect Gan Xiangnan as Non-independent Director	For	Against
1.13	Elect Li Zhengqiang as Independent Director	For	For
1.14	Elect Yang Dehong as Independent Director	For	For
1.15	Elect Sun Zheng as Independent Director	For	For
1.16	Elect Xue Yunkui as Independent Director	For	For
1.17	Elect Xiao Wei as Independent Director	For	For
1.18	Elect Gong Fangxiong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
2.1	Elect Jia Ruijun as Supervisor	For	For
2.2	Elect Ge Ming as Supervisor	For	For
2.3	Elect Yuan Zhigang as Supervisor	For	For
2.4	Elect Tang Weijun as Supervisor	For	For

## Vote Summary Report

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

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 01/28/2021

**Country:** Brazil

**Meeting Type:** Special

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

### Huaxin Cement Co., Ltd.

**Meeting Date:** 01/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Construction of Huangshi Huaxin Green Building Materials Industrial Park Project	For	For

### Kerry Group Plc

**Meeting Date:** 01/28/2021

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	For	For
2	Amend Articles of Association	For	For
3	Authorise Company to Take All Actions to Implement the Migration	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 01/28/2021

**Country:** Indonesia

**Meeting Type:** Special



## Vote Summary Report

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

### PT Unilever Indonesia Tbk

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Jochanan Senf as Director	For	For
2	Approve Resignation of Sri Widowati as Director	For	For
3	Elect Tran Tue Tri as Director	For	For

### Walgreens Boots Alliance, Inc.

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**Meeting Date:** 01/28/2021

**Country:** USA

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Janice M. Babiak	For	For
1c	Elect Director David J. Brailer	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director Valerie B. Jarrett	For	For
1g	Elect Director John A. Lederer	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director James A. Skinner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Require Independent Board Chair	Against	For
6	Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021	Against	For

## Vote Summary Report

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

### Amdocs Limited

**Meeting Date:** 01/29/2021

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	For	For
1.2	Elect Director Adrian Gardner	For	For
1.3	Elect Director James S. Kahan	For	For
1.4	Elect Director Rafael de la Vega	For	For
1.5	Elect Director Giora Yaron	For	For
1.6	Elect Director Eli Gelman	For	For
1.7	Elect Director Richard T.C. LeFave	For	For
1.8	Elect Director John A. MacDonald	For	For
1.9	Elect Director Shuky Sheffer	For	For
1.10	Elect Director Yvette Kanouff	For	For
2	Approve an Increase in the Quarterly Cash Dividend Rate	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment and Construction of a Green Building New Material Production Base Project	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Amendments to Articles of Association	For	For

## Vote Summary Report

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

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

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Construction of Household Paper Project	For	For
2	Approve Use of Idle Funds for National Bonds Reverse Repurchase Investment	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 01/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Zhou Da as Non-Independent Director	For	For
1.2	Elect Liu Jing as Non-Independent Director	For	Against
1.3	Elect Yang Chengjun as Non-Independent Director	For	For
1.4	Elect Yang Liu as Non-Independent Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhu Ning as Independent Director	For	For
2.2	Elect Wang Wen as Independent Director	For	For
2.3	Elect Hu Yuntong as Independent Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Liu Zhonghai as Supervisor	For	For
3.2	Elect Liang Zhongtai as Supervisor	For	For
4	Approve Increase the Guarantee Limit for the Financing of Company and Controlled Subsidiaries	For	For

## Vote Summary Report

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

### Kangwon Land, Inc.

**Meeting Date:** 01/29/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES		
1.1	Elect Park Gwang-hui as Inside Director	For	Against
1.2	Elect Sim Gyu-ho as Inside Director	For	For
2	Elect Choi Gyeong-sik as Outside Director	For	For
3	Elect Kim Ju-il as Director to Serve as an Audit Committee Member	For	For

### Thai Beverage Public Company Limited

**Meeting Date:** 01/29/2021

**Country:** Thailand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Business Operation for 2020 and the Report of the Board of Directors	For	For
3	Approve Financial Statements and Auditors' Reports	For	For
4	Approve Dividend Payment and Appropriation for Legal Reserve	For	For
5.1.1	Elect Charoen Sirivadhanabhakdi as Director	For	For
5.1.2	Elect Khunying Wanna Sirivadhanabhakdi as Director	For	For
5.1.3	Elect Potjanee Thanavarani as Director	For	For
5.1.4	Elect Chatri Banchuin as Director	For	For
5.1.5	Elect Kritika Kongsompong as Director	For	For
5.2.1	Elect Wee Joo Yeow as Director	For	For
5.2.2	Elect Khemchai Chutiwongse as Director	For	For
5.2.3	Elect Pasu Loharjun as Director	For	For
5.2.4	Elect Busaya Mathelin as Director	For	For

## Vote Summary Report

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

### Thai Beverage Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Approve Determination of Director Authorities	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve D&O Insurance for Directors and Executives	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Approve ThaiBev Long Term Incentive Plan 2021	For	For
11	Approve Reduction in the Registered Capital	For	For
12	Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For
13	Approve Increase in the Registered Capital	For	For
14	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
15	Approve Allocation of Newly-Issued Ordinary Shares Under the ThaiBev Long Term Incentive Plan 2021 and the Release of Final Awards in Respect of Awards Granted Under the Plan	For	For
16	Other Business	For	Against

### UGI Corporation

Meeting Date: 01/29/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank S. Hermance	For	For
1b	Elect Director M. Shawn Bort	For	For
1c	Elect Director Theodore A. Dosch	For	For
1d	Elect Director Alan N. Harris	For	For
1e	Elect Director Mario Longhi	For	For
1f	Elect Director William J. Marrazzo	For	For
1g	Elect Director Cindy J. Miller	For	For

## Vote Summary Report

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

### UGI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Kelly A. Romano	For	For
1i	Elect Director James B. Stallings, Jr.	For	For
1j	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

### Weichai Power Co., Ltd.

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		
3.1	Approve Class and Par Value of Shares to be Issued	For	For
3.2	Approve Method and Time of Issuance	For	For
3.3	Approve Target Subscribers and Subscription Method	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For
3.5	Approve Number of Shares to be Issued	For	For
3.6	Approve Lock-Up Period Arrangement	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For

## Vote Summary Report

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

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Approve Use of Proceeds	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	For

### WestRock Company

Meeting Date: 01/29/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	For	For
1b	Elect Director Timothy J. Bernlohr	For	For
1c	Elect Director J. Powell Brown	For	For
1d	Elect Director Terrell K. Crews	For	For
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director Suzan F. Harrison	For	For
1g	Elect Director John A. Luke, Jr.	For	For
1h	Elect Director Gracia C. Martore	For	For
1i	Elect Director James E. Nevels	For	For
1j	Elect Director Steven C. Voorhees	For	For

## Vote Summary Report

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

### WestRock Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Bettina M. Whyte	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

### Zhaojin Mining Industry Company Limited

Meeting Date: 01/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Deposit and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Group Financial Services Agreement	For	Against
2	Approve Provision of Deposit, Loan and Bills Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Parent Group Financial Services Agreement	For	Against
3	Amend Articles of Association	For	For

### Itau Unibanco Holding SA

Meeting Date: 01/31/2021

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For



## Vote Summary Report

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

### Itau Unibanco Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	For	For
5	Approve Agreement for Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	For	For
6	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transaction	For	For
7	Approve Independent Firm's Appraisal	For	For
8	Approve Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	For	For
9	Fix Number of Directors of NewCo at Three	For	For
10	Elect Geraldo Jose Carbone as Director of NewCo	For	For
11	Elect Maria Helena dos Santos Fernandes de Santana as Director of NewCo	For	For
12	Elect Roberto Egydio Setubal as Director of NewCo	For	For
13	Approve Remuneration of NewCo's Management	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Amend Article 7 Re: Audit Committee	For	For
16	Consolidate Bylaws	For	For

### Shree Cement Limited

Meeting Date: 01/09/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

## Vote Summary Report

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

### Shree Cement Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Advance Loan(s) and/or Corporate Guarantee to Company's Subsidiaries, Associates, Group Entities, and Other Person Specified	For	Against

### KNR Constructions Limited

Meeting Date: 01/22/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For
3	Approve Reappointment and Remuneration of K Narsimha Reddy as Managing Director	For	Against
4	Approve Reappointment and Remuneration of K Jalandhar Reddy as Executive Director	For	Against