

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Apollo Global Management, Inc.

**Meeting Date:** 10/01/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter (Jay) Clayton	For	For
1.2	Elect Director Michael Ducey	For	For
1.3	Elect Director Richard Emerson	For	For
1.4	Elect Director Joshua Harris	For	For
1.5	Elect Director Kerry Murphy Healey	For	For
1.6	Elect Director Pamela Joyner	For	For
1.7	Elect Director Scott Kleinman	For	For
1.8	Elect Director A.B. Krongard	For	For
1.9	Elect Director Pauline Richards	For	For
1.10	Elect Director Marc Rowan	For	For
1.11	Elect Director David Simon	For	Withhold
1.12	Elect Director James Zelter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

### China Development Financial Holding Corp.

**Meeting Date:** 10/01/2021

**Country:** Taiwan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Acquisition Through Share Swap Agreement	For	For

### China Life Insurance Co. Ltd. (Taiwan)

**Meeting Date:** 10/01/2021

**Country:** Taiwan

**Meeting Type:** Special

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### China Life Insurance Co. Ltd. (Taiwan)

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Conversion Agreement	For	For

### Credit Suisse Group AG

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**Meeting Date:** 10/01/2021      **Country:** Switzerland  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Axel Lehmann as Director	For	Do Not Vote
1.2	Elect Juan Colombas as Director	For	Do Not Vote
1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	Do Not Vote
2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Do Not Vote
3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Do Not Vote

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Axel Lehmann as Director	For	For
1.2	Elect Juan Colombas as Director	For	For
1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	For
2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against

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### Credit Suisse Group AG

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**Meeting Date:** 10/01/2021      **Country:** Switzerland  
**Meeting Type:** Extraordinary Shareholders

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### Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

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

### Daimler AG

**Meeting Date:** 10/01/2021

**Country:** Germany

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	Do Not Vote
2	Change Company Name to Mercedes-Benz Group AG	For	Do Not Vote
3.1	Elect Helene Svahn to the Supervisory Board	For	Do Not Vote
3.2	Elect Olaf Koch to the Supervisory Board	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	For
2	Change Company Name to Mercedes-Benz Group AG	For	For
3.1	Elect Helene Svahn to the Supervisory Board	For	For
3.2	Elect Olaf Koch to the Supervisory Board	For	For

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### Elastic N.V.

**Meeting Date:** 10/01/2021

**Country:** Netherlands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shay Banon	For	For
1b	Elect Director Shelley Leibowitz	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Executive Director	For	For
4	Approve Discharge of Non-Executive Directors	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Genesis Emerging Markets Fund Ltd.

**Meeting Date:** 10/01/2021

**Country:** Guernsey

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Investment Objective and Investment Policy	For	For
2	Approve Change of Company Name to Fidelity Emerging Markets Limited	For	For
3	Authorise Market Purchase of Shares Pursuant to the Tender Offer	For	For

### Henderson Smaller Cos. Investment Trust Plc

**Meeting Date:** 10/01/2021

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Henderson Smaller Cos. Investment Trust Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Penny Freer as Director	For	For
5	Re-elect David Lamb as Director	For	For
6	Re-elect Alexandra Mackesy as Director	For	For
7	Re-elect Victoria Sant as Director	For	For
8	Elect Michael Warren as Director	For	For
9	Elect Kevin Carter as Director	For	For
10	Appoint Mazars LLP as Auditors	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Purchase for Cancellation of the Preference Stock	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

### Intouch Holdings Public Co. Ltd.

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**Meeting Date:** 10/01/2021

**Country:** Thailand

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Increase in Number of Directors from 10 to 11	For	For
3.1	Elect Kan Trakulhoon as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Intouch Holdings Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Chakkrit Parapuntakul as Director	For	For
3.3	Elect Kanit Vallayapet as Director	For	For
3.4	Elect Varang Chaiyawan as Director	For	For
3.5	Elect Sarath Ratanavadi as Director	For	For
3.6	Elect Yupapin Wangviwat as Director	For	For
3.7	Elect Bung-on Suttipattanakit as Director	For	For
3.8	Elect Smith Banomyong as Director	For	For
4	Other Business	For	Against

### Xpart SA

Meeting Date: 10/01/2021

Country: Brazil

Meeting Type: Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Update of the Company's Share Capital as a Result of the Cancellation of Treasury Shares to Be Approved at a Meeting of the Board of Directors to Be Held on October 1, 2021 Before the EGM	For	Do Not Vote
2	Approve Company's Accounting Balance Sheet as of May 31, 2021	For	Do Not Vote
3	Approve Merger Agreement between the Company and XP Inc.	For	Do Not Vote
4	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
5	Approve Independent Firm's Appraisal	For	Do Not Vote
6	Approve Merger between the Company and XP Inc.	For	Do Not Vote
7	Designate "O Estado de S. Paulo" as Newspaper to Publish Company's Legal Announcements	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

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### Xpart SA

**Meeting Date:** 10/01/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Approve Merger Agreement between the Company and XP Inc.	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Merger between the Company and XP Inc.	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Xpart SA

**Meeting Date:** 10/01/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
2	Approve Independent Firm's Appraisal	For	Do Not Vote
3	Approve Merger between the Company and XP Inc.	For	Do Not Vote
4	Approve Merger Agreement between the Company and XP Inc.	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

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### BlackRock Throgmorton Trust Plc

**Meeting Date:** 10/04/2021      **Country:** United Kingdom  
**Meeting Type:** Special

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

### DiaSorin SpA

**Meeting Date:** 10/04/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For

### Ultra Electronics Holdings Plc

**Meeting Date:** 10/04/2021      **Country:** United Kingdom  
**Meeting Type:** Court

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



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### Ultra Electronics Holdings Plc

**Meeting Date:** 10/04/2021

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited	For	For

### Folli Follie SA

**Meeting Date:** 10/05/2021

**Country:** Greece

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postponed FY 2019 Annual Meeting Agenda		
1	Accept 2019 Financial Statements	For	Against
2	Approve Management of Company for the Fiscal Year 2019 and Discharge Board	Against	Against
3	Approve Current Management of Company and Grant Discharge to Auditors in Relation to Drafting and Ordinary Audit of 2019 Financial Statements	For	Against
4	Approve Auditors and Fix Their Remuneration	For	Against
5	Advisory Vote on Remuneration Report	Against	Against
6	Approve Director Remuneration for 2019	Against	Against
7	Receive Audit Committee's Activity Report		
8	Various Announcements		

### Invesco Select Trust Plc - UK Equity

**Meeting Date:** 10/05/2021

**Country:** United Kingdom

**Meeting Type:** Annual

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Reporting Period: 10/01/2021 to 10/31/2021

### Invesco Select Trust Plc - UK Equity

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting of the Holders of UK Equity Share Class		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Craig Cleland as Director	For	For
5	Re-elect Victoria Muir as Director	For	For
6	Elect Davina Curling as Director	For	For
7	Elect Mark Dampier as Director	For	For
8	Elect Tim Woodhead as Director	For	For
9	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve UK Equity Share Class Portfolio Dividend Payment Policy	For	For
11	Approve Global Equity Income Share Class Portfolio Dividend Payment Policy		
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity 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

### Masraf Al-Rayan QSC

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**Meeting Date:** 10/05/2021

**Country:** Qatar

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Masraf Al-Rayan QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve the Merger by Absorption between Masraf Al Rayan and Al Khalij Commercial Bank	For	For
2	Approve the Evaluation Report Prepared by KPMG	For	For
3	Approve the Summary of the Merger Agreement	For	For
4	Approve Increase of Authorized and Paid Up Share Capital in Relation to the Merger Agreement	For	For
5	Approve the List of Board Directors of the Merged Entity Between Masraf Al Rayan and Al Khalij Commercial Bank	For	Against
6	Amend Article 23 of Bylaws to Increase the Size of Board from 9 Members to 11 Members	For	For
7	Amend Articles of Bylaws	For	Against
8	Approve the Adoption of Al Khaliji USD 2.5 Billion Euro Medium Term Note Program and Its Related Matters or Approve Al khaliji USD 2.5 Billion Euro Medium Term Note Program under Masraf's Existing Sukuk Program	For	For
9	Approve the Adoption of Al Khaliji USD 1 Billion Commercial Paper and Certificates Program and Its Related Matters	For	For
10	Approve Masraf's Assumption of Al Khaliji's Liabilities	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Paz Oil Co. Ltd.

**Meeting Date:** 10/05/2021

**Country:** Israel

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect One External Director out of Two Nominees		
1.1	Elect Limor Danesh as External Director	For	Abstain

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Paz Oil Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Michal Marom-Brikman as External Director	For	For
2	Approve Amended 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

### Sanne Group Plc

**Meeting Date:** 10/05/2021

**Country:** Jersey

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Sanne Group plc by Apex Acquisition Company Limited	For	For

### Sanne Group Plc

**Meeting Date:** 10/05/2021

**Country:** Jersey

**Meeting Type:** Court

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sanne Group Plc

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

### Alony Hetz Properties & Investments Ltd.

Meeting Date: 10/06/2021

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Brightman Almagor Zohar as Auditors and Report on Fees Paid to the Auditor	For	For
3.1	Reelect Aviram Wertheim as Director	For	For
3.2	Reelect Zvi Nathan Hetz Haitchook as Director	For	For
3.3	Reelect Adva Sharvit as Director	For	For
3.4	Reelect Gittit Guberman as Director	For	For
3.5	Reelect Amos Yadlin as Director	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	For	For
5	Approve Management Service Agreement with Zvi Nathan Hetz Haitchook, CEO	For	For
6	Approve Grant of Options Frame Plane to Directors Who Are Not Employed by The Company / Service Providers	For	For
7	Approve Management Service Agreement with Aviram Wertheim, Chairman	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

Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney

## Vote Summary Report

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### Alony Hetz Properties & Investments 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

### Evolution AB

Meeting Date: 10/06/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	Do Not Vote
7.b	Elect Sandra Ann Urie as New Director	For	Do Not Vote
7.c	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	Do Not Vote
8	Close Meeting		

## Vote Summary Report

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### Harel Insurance Investments & Financial Services Ltd.

**Meeting Date:** 10/06/2021

**Country:** Israel

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For
2	Approve Grant of Options Exercisable into Ordinary Shares to Michel Siboni, CEO	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

### Meridian Energy Limited

**Meeting Date:** 10/06/2021

**Country:** New Zealand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	For	For
2	Elect Tania Simpson as Director	For	For
3	Approve the Increase in Directors' Fee Pool	For	For

## Vote Summary Report

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### NIKE, Inc.

**Meeting Date:** 10/06/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	For	For
1b	Elect Director Peter B. Henry	For	For
1c	Elect Director Michelle A. Peluso	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Political Contributions Disclosure	Against	For
5	Report on Human Rights Impact Assessment	Against	For
6	Report on Median Gender/Racial Pay Gap	Against	For
7	Report on Diversity and Inclusion Efforts	Against	For

### Srf Limited

**Meeting Date:** 10/06/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Cancellation of Unissued Portion of Authorized Preference Share Capital and Corresponding Increase in Authorized Equity Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For

### Colruyt SA

**Meeting Date:** 10/07/2021

**Country:** Belgium

**Meeting Type:** Extraordinary Shareholders



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## Colruyt SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda		
I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company		
I.2	Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
I.5	Eliminate Preemptive Rights	For	For
I.6	Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For
I.7	Approve Subscription Period	For	For
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
II.1	Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code		
II.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.4	Amend Articles to Reflect Changes in Capital	For	Against
III	Amend Article 12 Re: Adoption of the Previous Resolution	For	For
IV	Approve Cancellation of Treasury Shares	For	For
V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

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### Grupo Financiero Inbursa SAB de CV

**Meeting Date:** 10/07/2021

**Country:** Mexico

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase of Amount of Share Repurchase Reserve	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 10/07/2021

**Country:** Indonesia

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	For	For
2	Approve Changes in the Boards of the Company	For	For

### RPM International Inc.

**Meeting Date:** 10/07/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Ballbach	For	For
1.2	Elect Director Bruce A. Carbonari	For	For
1.3	Elect Director Jenniffer D. Deckard	For	For
1.4	Elect Director Salvatore D. Fazzolari	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

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### Singapore Exchange Limited

**Meeting Date:** 10/07/2021

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
2	Approve Final Dividend	For	Do Not Vote
3a	Elect Loh Boon Chye as Director	For	Do Not Vote
3b	Elect Subra Suresh as Director	For	Do Not Vote
4	Elect Yeoh Oon Jin as Director	For	Do Not Vote
5	Approve Directors' Fees to be Paid to the Chairman	For	Do Not Vote
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	Do Not Vote
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	For	Do Not Vote
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Do Not Vote
10	Authorize Share Repurchase Program	For	Do Not Vote

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 Loh Boon Chye as Director	For	For
3b	Elect Subra Suresh as Director	For	For
4	Elect Yeoh Oon Jin as Director	For	For
5	Approve Directors' Fees to be Paid to the Chairman	For	For

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### Singapore Exchange Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For

### Tesla, Inc.

**Meeting Date:** 10/07/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Murdoch	For	Against
1.2	Elect Director Kimbal Musk	For	For
2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For
3	Eliminate Supermajority Vote Requirements	None	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For
6	Report on Diversity and Inclusion Efforts	Against	For
7	Report on Employee Arbitration	Against	For
8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	For
9	Additional Reporting on Human Rights	Against	For

### WPT Industrial Real Estate Investment Trust

**Meeting Date:** 10/07/2021

**Country:** Canada

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### WPT Industrial Real Estate Investment Trust

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by BREIT Winston Holdings ULC, an Affiliate of Blackstone Real Estate Income Trust, Inc.	For	For

### 21Vianet Group, Inc.

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**Meeting Date:** 10/08/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

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

### A2A SpA

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**Meeting Date:** 10/08/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	For	For

### Addsino Co., Ltd.

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

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Addsino Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Changge as Non-independent Director  ELECT INDEPENDENT DIRECTORS	For	For
2.1	Elect Yang Songling as Director	For	For
2.2	Elect Ye Shuli as Director	For	For

### Bank of Chengdu Co., Ltd.

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

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Green Financial Bond Issuance	For	For

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

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**Meeting Date:** 10/08/2021      **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 Board to Handle All Related Matters	For	For

### Cencosud SA

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**Meeting Date:** 10/08/2021      **Country:** Chile  
**Meeting Type:** Extraordinary Shareholders

---

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cencosud SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of CLP 150 per Share	For	For
2	Approve Special Dividends to be Paid on Oct. 18, 2021	For	For
3	Receive Report Regarding Related-Party Transaction	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Fauji Fertilizer Company Ltd.

Meeting Date: 10/08/2021

Country: Pakistan

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Elect Directors	For	Against
3	Other Business	For	Against

### Guangzhou Automobile Group Co., Ltd.

Meeting Date: 10/08/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.01	Elect Zeng Qinghong as Director	For	For
1.02	Elect Feng Xingya as Director	For	For
1.03	Elect Chen Xiaomu as Director	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.04	Elect Guan Dayuan as Director	For	Against
1.05	Elect Ding Hongxiang as Director	For	Against
1.06	Elect Liu Zhijun as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
2.01	Elect Zhao Fuquan as Director	For	For
2.02	Elect Xiao Shengfang as Director	For	For
2.03	Elect Wong Hakkun as Director	For	For
2.04	Elect Song Tiebo as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.01	Elect Chen Tian as Supervisor	For	For
3.02	Elect Cao Xiandong as Supervisor	For	For
3.03	Elect Huang Cheng as Supervisor	For	For

### Invesco Office J-REIT, Inc.

Meeting Date: 10/08/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Unit Split to Squeeze Out Minority Unitholders	For	Against
2	Amend Articles to Change Fiscal Period Duration in Connection with Privatization	For	Against

### JD Health International Inc.

Meeting Date: 10/08/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### JD Health International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JD Sales Framework Agreement and Proposed Revised Annual Caps	For	For
2	Approve Marketing Services Framework Agreement and Proposed Revised Annual Caps	For	For
3	Approve Promotion Services Framework Agreement and Proposed Revised Annual Caps	For	For
4	Elect Enlin Jin as Director	For	For

### Jinke Property Group Co., Ltd.

Meeting Date: 10/08/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Amend Management System for Standardization of Fund Transactions with Related Parties	For	Against

### Jizhong Energy Resources Co., Ltd.

Meeting Date: 10/08/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Liu Guoqiang as Director	For	Against
1.2	Elect Yan Yunsheng as Director	For	Against
1.3	Elect Wang Yumin as Director	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

**Meeting Date:** 10/08/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Woo-gyeom as Outside Director	For	For

### MRF Limited

**Meeting Date:** 10/08/2021

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Continuance of Payment of Remuneration to K M Mammen as Managing Director	For	For
2	Approve Continuance of Payment of Remuneration to Arun Mammen as Managing Director	For	For
3	Approve Continuance of Payment of Remuneration to Rahul Mammen Mappillai as Managing Director	For	For
4	Approve Continuance of Payment of Remuneration to K M Mammen, Arun Mammen, Rahul Mammen Mappillai, Samir Thariyan Mappillai and Varun Mammen as Managing Directors/Whole-time Directors	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shanxi Meijin Energy Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

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

### Shijiazhuang Yiling Pharmaceutical Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Registered Capital	For	For
2	Approve to Expand Business Scope	For	For
3	Approve Amendments to Articles of Association	For	For

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

**Meeting Date:** 10/08/2021

**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: 10/01/2021 to 10/31/2021

### Yango Group Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

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

### Emaar Malls PJSC

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

**Country:** United Arab Emirates

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger Agreement with Emaar Properties PJSC, Appointing EY Consulting LLC as Independent Valuer, Dissolution of the Company and for Emaar Properties to Become the Legal Successor, Authorize Board or any Assignee to Execute Approved Resolutions	For	For

### Emaar Properties PJSC

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

**Country:** United Arab Emirates

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger Agreement with Emaar Malls, Appointing EY Consulting LLC as Independent Valuer, Capital Increase to AED 8,179,738,882, Amend Article 6 of Bylaws to Reflect Change In Capital, Authorize Board or Any Person to Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CanSino Biologics Inc.

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

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Jing Wang as Director	For	For
2	Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital	For	For

### CanSino Biologics Inc.

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

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Jing Wang as Director	For	For
2	Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital	For	For

### Guanghui Energy Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of Director for Internal Accountability Committee	For	For
2	Approve Appointment of Supervisor for Internal Accountability Committee	For	For
3	Approve Provision of Guarantee and Related Party Transaction	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Herman Miller, Inc.

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

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Smith	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director Douglas D. French	For	For
1.4	Elect Director John R. Hoke, III	For	For
1.5	Elect Director Heidi J. Manheimer	For	For
2	Change Company Name to MillerKnoll, Inc.	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund

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

**Country:** Ireland

**Meeting Type:** Annual

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

### HSBC Global Liquidity Funds plc - HSBC US Dollar Liquidity Fund

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

**Country:** Ireland

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### HSBC Global Liquidity Funds plc - HSBC US Dollar Liquidity Fund

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

### Juwei Food Co., Ltd.

**Meeting Date:** 10/11/2021      **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 Daily Related Party Transactions	For	For

### Mango Excellent Media Co., Ltd.

**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Exemption on Fulfillment of Commitment Obligations	For	For

### Tianfeng Securities Co., Ltd.

**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tianfeng Securities Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Xueling as Non-Independent Director  APPROVE OVERSEAS ISSUANCE OF BONDS	For	For
2.1	Approve Nature of Bond	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Use of Proceeds	For	For
2.6	Approve Resolution Validity Period	For	For
2.7	Approve Bond Coupon Rate and Determination Method	For	For
2.8	Approve Guarantee and Other Credit Enhancement Methods	For	For
2.9	Approve Safeguard Measures of Debts Repayment  APPROVE OVERSEAS ISSUANCE OF BONDS OR NOTES	For	For
3.1	Approve Nature of Bond	For	For
3.2	Approve Issue Size	For	For
3.3	Approve Issue Manner	For	For
3.4	Approve Bond Maturity	For	For
3.5	Approve Use of Proceeds	For	For
3.6	Approve Resolution Validity Period	For	For
3.7	Approve Bond Coupon Rate and Determination Method	For	For
3.8	Approve Guarantee and Other Credit Enhancement Methods	For	For
3.9	Approve Safeguard Measures of Debts Repayment	For	For
4	Approve Authorization of Board to Handle All Related Matters	For	For

### Winning Health Technology Group Co. Ltd.

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Meeting Date: 10/11/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Winning Health Technology Group Co. Ltd.

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

### Yango Group Co., Ltd.

---

**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Special

---

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

### Aurizon Holdings Limited

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**Meeting Date:** 10/12/2021      **Country:** Australia  
**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	For	Do Not Vote
2b	Elect Samantha Lewis as Director	For	Do Not Vote
2c	Elect Marcelo Bastos as Director	For	Do Not Vote
3	Approve Grant of Performance Rights to Andrew Harding	For	Do Not Vote
4	Approve Remuneration Report	For	Do Not Vote
5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Aurizon Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	For	For
2b	Elect Samantha Lewis as Director	For	For
2c	Elect Marcelo Bastos as Director	For	For
3	Approve Grant of Performance Rights to Andrew Harding	For	For
4	Approve Remuneration Report	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For

### Carpenter Technology Corporation

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**Meeting Date:** 10/12/2021

**Country:** USA

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. John Hart	For	For
1.2	Elect Director Kathleen Ligocki	For	For
1.3	Elect Director Jeffrey Wadsworth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### China Mengniu Dairy Company Limited

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**Meeting Date:** 10/12/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

---

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Mengniu Dairy Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Relevant Scheme, Placing Agreement, Grant of Specific Mandate to the Directors to Issue Convertible Bond and Conversion Shares and Related Transactions	For	For

### China National Chemical Engineering Co., Ltd.

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**Meeting Date:** 10/12/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Related Party Transaction in Connection with Financial Leasing Business	For	For

### Clipper Logistics Plc

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**Meeting Date:** 10/12/2021

**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	Reappoint RSM UK Audit LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Steven Parkin as Director	For	For
7	Re-elect Antony Mannix as Director	For	For
8	Re-elect David Hodkin as Director	For	For
9	Re-elect Stuart Watson as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Clipper Logistics Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Constantino Rocos as Director	For	For
11	Re-elect Christine Cross as Director	For	For
12	Authorise Issue of Equity	For	For
13	Authorise the Company to Use Electronic Communications	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	Adopt New Articles of Association	For	For

### Covanta Holding Corporation

Meeting Date: 10/12/2021

Country: USA

Meeting Type: Special

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

### CP All Public Company Limited

Meeting Date: 10/12/2021

Country: Thailand

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Number of Directors from 15 to 16 and Elect Kittipong Kittayarak as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CP All Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Acquisition of Assets in Relation to the Acceptance of the Entire Business Transfer of C.P. Retail Holding Company Limited by Siam Makro Public Company Limited	For	For
3	Approve Disposal of Assets in Relation to the Entire Business Transfer of C.P. Retail Holding Company Limited to Siam Makro Public Company Limited	For	For
4	Approve Offering of Shares in Siam Makro Public Company Limited to the Public (Public Offering)	For	For

### CSL Limited

Meeting Date: 10/12/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	Do Not Vote
2b	Elect Andrew Cuthbertson as Director	For	Do Not Vote
2c	Elect Alison Watkins as Director	For	Do Not Vote
2d	Elect Duncan Maskell as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Performance Share Units to Paul Perreault	For	Do Not Vote
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Andrew Cuthbertson as Director	For	For
2c	Elect Alison Watkins as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CSL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Elect Duncan Maskell as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	For

### Lao Feng Xiang Co., Ltd.

Meeting Date: 10/12/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Listing in Hong Kong Stock Exchange and Listed Trading Plan (Revised Draft)	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
3	Approve Authorization Person of the Board of Directors	For	For
4	Approve Conversion to Overseas Fundraising Company Limited by Shares	For	For
5	Amend Articles of Association (Draft)	For	For
6	Approve Resolution Validity Period	For	For

### Powszechna Kasa Oszczednosci Bank Polski SA

Meeting Date: 10/12/2021

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Powszechna Kasa Oszczednosci Bank Polski SA

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

### Powszechny Zaklad Ubezpieczen SA

**Meeting Date:** 10/12/2021

**Country:** Poland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	For	For
5.2	Elect Supervisory Board Member	For	Against
6	Approve Collective Suitability Assessment of Supervisory Board Members	For	Against
7	Approve Decision on Covering Costs of Convocation of EGM	For	For
8	Close Meeting		

### Siam Makro Public Company Limited

**Meeting Date:** 10/12/2021

**Country:** Thailand

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Siam Makro Public Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acceptance of the Transfer of the Entire Business of C.P. Retail Holding Company Limited	For	For
2	Approve Increase of Registered Capital	For	For
3	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
4	Approve Allocation of Newly Issued Ordinary Shares for Offering to Specific Persons (Private Placement)	For	For
5	Approve Allocation of Newly Issued Ordinary Shares for Offering to the Public (Public Offering)	For	For
6	Approve Additional Remuneration for the Auditor	For	For
7	Other Business	For	Against

### SK Telecom Co., Ltd.

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**Meeting Date:** 10/12/2021

**Country:** South Korea

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Approve Spin-Off Agreement	For	For
3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For

### SK Telecom Co., Ltd.

---

**Meeting Date:** 10/12/2021

**Country:** South Korea

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SK Telecom Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles of Incorporation	For	For
2	Approve Spin-Off Agreement	For	For
3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For

### Telstra Corporation Limited

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Meeting Date: 10/12/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Roy H Chestnutt as Director	For	For
3b	Elect Niek Jan van Damme as Director	For	For
4a	Approve Grant of Restricted Shares to Andrew Penn	For	For
4b	Approve Grant of Performance Rights to Andrew Penn	For	For
5	Approve Remuneration Report	For	For

### The Procter & Gamble Company

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Meeting Date: 10/12/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Marc Allen	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Joseph Jimenez	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### The Procter & Gamble Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Christopher Kempczinski	For	For
1f	Elect Director Debra L. Lee	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Christine M. McCarthy	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Barratt Developments Plc

Meeting Date: 10/13/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Approve Final Dividend	For	Do Not Vote
4	Elect Katie Bickerstaffe as Director	For	Do Not Vote
5	Elect Chris Weston as Director	For	Do Not Vote
6	Re-elect John Allan as Director	For	Do Not Vote
7	Re-elect David Thomas as Director	For	Do Not Vote
8	Re-elect Steven Boyes as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Nina Bibby as Director	For	Do Not Vote
10	Re-elect Jock Lennox as Director	For	Do Not Vote
11	Re-elect Sharon White as Director	For	Do Not Vote
12	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
14	Authorise EU Political Donations and Expenditure	For	Do Not Vote
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	Do Not Vote
16	Authorise Issue of Equity	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Katie Bickerstaffe as Director	For	For
5	Elect Chris Weston as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect David Thomas as Director	For	For
8	Re-elect Steven Boyes as Director	For	For
9	Re-elect Nina Bibby as Director	For	For
10	Re-elect Jock Lennox as Director	For	For
11	Re-elect Sharon White as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Cencosud Shopping Centers SA

**Meeting Date:** 10/13/2021      **Country:** Chile  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of CLP 30 per Share	For	Do Not Vote
2	Approve Special Dividends to be Paid on Oct. 21, 2021	For	Do Not Vote
3	Receive Report Regarding Related-Party Transaction	For	Do Not Vote
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Changchun High & New Technology Industries (Group), Inc.

**Meeting Date:** 10/13/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Licensing Cooperation Related Party Transaction	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Changchun High & New Technology Industries (Group), Inc.

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

### Commonwealth Bank of Australia

Meeting Date: 10/13/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Catherine Livingstone as Director	For	Do Not Vote
2b	Elect Anne Templeman-Jones as Director	For	Do Not Vote
2c	Elect Peter Harmer as Director	For	Do Not Vote
2d	Elect Julie Galbo as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Do Not Vote
5a	Approve the Amendments to the Company's Constitution	Against	Do Not Vote
5b	Approve Transition Planning Disclosure	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Catherine Livingstone as Director	For	For
2b	Elect Anne Templeman-Jones as Director	For	For
2c	Elect Peter Harmer as Director	For	For
2d	Elect Julie Galbo as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against
5a	Approve the Amendments to the Company's Constitution	Against	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Commonwealth Bank of Australia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Approve Transition Planning Disclosure	Against	For

### GEM Co., Ltd.

**Meeting Date:** 10/13/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Green Corporate Bond Issuance APPROVE GREEN CORPORATE BOND ISSUANCE	For	For
2.1	Approve Issue Size	For	For
2.2	Approve Issue Time	For	For
2.3	Approve Bond Maturity	For	For
2.4	Approve Use of Proceeds	For	For
2.5	Approve Issue Manner	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Issuance Interest Rate	For	For
2.8	Approve Resolution Validity Period	For	For
2.9	Approve Guarantee and Credit Enhancement Method	For	For
2.10	Approve Authorization Matters	For	For
3	Approve Issuance of Medium-term Notes	For	For
4	Approve Credit Line and Provision of Guarantee	For	For

### Iflytek Co., Ltd.

**Meeting Date:** 10/13/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Iflytek Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan 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 Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Jiang Tao as Director	For	For
5.2	Elect Duan Dawei as Director	For	For

### Impala Platinum Holdings Ltd.

Meeting Date: 10/13/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	For	For
2.1	Re-elect Peter Davey as Director	For	For
2.2	Elect Ralph Havenstein as Director	For	For
2.3	Re-elect Boitumelo Koshane as Director	For	For
2.4	Re-elect Alastair Macfarlane as Director	For	For
2.5	Re-elect Mpho Nkeli as Director	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	For	For
3.3	Elect Ralph Havenstein as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Board to Issue Shares for Cash	For	For
5	Authorise Ratification of Approved Resolutions	For	For
6.1	Approve Remuneration Policy	For	For
6.2	Approve Remuneration Implementation Report	For	For
	Special Resolutions		
1.1	Approve Fees of the Chairperson of the Board	For	For
1.2	Approve Fees of the Lead Independent Director	For	For
1,3	Approve Fees of the Non-executive Directors	For	For
1.4	Approve Fees of the Audit and Risk Committee Chairperson	For	For
1.5	Approve Fees of the Audit and Risk Committee Member	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	For	For
1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	For	For
1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	For	For
1.12	Approve Fees of the Strategy and Investment Committee Chairperson	For	For
1.13	Approve Fees of the Strategy and Investment Committee Member	For	For
1.14	Approve Fees for Ad Hoc Meetings	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

### Liberty Holdings Ltd.

Meeting Date: 10/13/2021

Country: South Africa

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Liberty Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement in Terms of Sections 114(1)(c) and 115(2)(a) of the Companies Act	For	For
2	Approve Revocation of Special Resolution 1	For	For
3	Authorise Specific Repurchase of Shares from Liberty Trust	For	For

### Maccura Biotechnology Co., Ltd.

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**Meeting Date:** 10/13/2021

**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 Decrease in Registered Capital, Change in Business scope and Amendments to Articles of Association	For	For

### PT Surya Citra Media Tbk

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**Meeting Date:** 10/13/2021

**Country:** Indonesia

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split and Amend Articles of Association in Relation to the Stock Split	For	For

### Western Securities Co., Ltd.

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**Meeting Date:** 10/13/2021

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Western Securities Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity in New Era Securities Co., Ltd.	For	For

### Artemis Alpha Trust Plc

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**Meeting Date:** 10/14/2021      **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 Duncan Budge as Director	For	For
5	Re-elect John Ayton as Director	For	For
6	Re-elect Blathnaid Bergin as Director	For	For
7	Re-elect Jamie Korner as Director	For	For
8	Re-elect Victoria Stewart as Director	For	For
9	Appoint Johnston Carmichael LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Association	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Beijing OriginWater Technology Co., Ltd.

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**Meeting Date:** 10/14/2021      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Beijing OriginWater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jilin City OriginWater Environmental Protection Technology Co., Ltd.	For	For
2	Approve Provision of Guarantee to Liangye Technology Group Co., Ltd. (1)	For	For
3	Approve Provision of Guarantee Liangye Technology Group Co., Ltd. (2)	For	For
4	Approve Provision of Guarantee Liangye Technology Group Co., Ltd. (3)	For	For
5	Approve Termination of Guarantee Provision to Beijing OriginWater Membrane Technology Co., Ltd.	For	For
6	Approve Termination of Guarantee Provision to Liangye Technology Group Co., Ltd.	For	For
7	Approve Extension of Resolution Validity Period and Authorization of the Board of Issuance of Shares to Specific Targets	For	For

### BHP Group Plc

Meeting Date: 10/14/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint Ernst & Young LLP as Auditors	For	Do Not Vote
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
4	Authorise Issue of Equity	For	Do Not Vote
5	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
6	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
7	Approve Remuneration Report for UK Law Purposes	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### BHP Group Plc

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### BHP Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
10	Re-elect Terry Bowen as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Xiaoqun Clever as Director	For	For
13	Re-elect Ian Cockerill as Director	For	For
14	Re-elect Gary Goldberg as Director	For	For
15	Re-elect Mike Henry as Director	For	For
16	Re-elect Ken MacKenzie as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Christine O'Reilly as Director	For	For
19	Re-elect Dion Weisler as Director	For	For
20	Approve the Climate Transition Action Plan	For	For
	Shareholder Proposals		
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### Ebix, Inc.

Meeting Date: 10/14/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Ebix, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin Raina	For	For
1.2	Elect Director Hans U. Benz	For	Withhold
1.3	Elect Director Pavan Bhalla	For	For
1.4	Elect Director Neil D. Eckert	For	Withhold
1.5	Elect Director George W. Hebard, III	For	For
1.6	Elect Director Rolf Herter	For	For
1.7	Elect Director Priyanka Kaul	For	For
1.8	Elect Director Hans Ueli Keller	For	Withhold
2	Ratify K G Somani & Co. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Faw Jiefang Group Co., Ltd.

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**Meeting Date:** 10/14/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wu Bilei as Non-independent Director	For	For

### Intesa Sanpaolo SpA

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**Meeting Date:** 10/14/2021      **Country:** Italy  
**Meeting Type:** Ordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Partial Distribution of Reserves	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Partial Distribution of Reserves	For	For
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	For	For

### Korea Electric Power Corp.

**Meeting Date:** 10/14/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Heung-ju as Inside Director	For	For

### Paychex, Inc.

**Meeting Date:** 10/14/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Kevin A. Price	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
1j	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Rank Group Plc

Meeting Date: 10/14/2021

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 Report	For	For
3	Approve Remuneration Policy	For	Against
4	Re-elect Bill Floyd as Director	For	For
5	Re-elect John O'Reilly as Director	For	For
6	Re-elect Chris Bell as Director	For	For
7	Re-elect Steven Esom as Director	For	Against
8	Re-elect Susan Hooper as Director	For	For
9	Re-elect Alex Thursby as Director	For	For
10	Re-elect Karen Whitworth as Director	For	For
11	Elect Katie McAlister as Director	For	For
12	Elect Chew Seong Aun as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise UK Political Donations and Expenditure	For	For
16	Approve Recovery Incentive Scheme	For	Against



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Rank Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### SDIC Power Holdings Co., Ltd.

Meeting Date: 10/14/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors APPROVE CORPORATE BOND ISSUANCE TO PROFESSIONAL INVESTORS	For	For
2.1	Approve Issue Size, Issue Manner and Par Value	For	For
2.2	Approve Bond Type	For	For
2.3	Approve Target Subscribers	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Bond Interest Rate and Method of Determination	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Listing Arrangement	For	For
2.8	Approve Guarantee Arrangement	For	For
2.9	Approve Underwriting Method	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### Twentyfour Income Fund Ltd.

Meeting Date: 10/14/2021

Country: Guernsey

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Twentyfour Income Fund Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Trevor Ash as Director	For	For
7	Re-elect Ian Burns as Director	For	For
8	Re-elect Richard Burwood as Director	For	For
9	Re-elect Joanne Fintzen as Director	For	For
10	Elect John de Garis as Director	For	For
11	Elect John Le Poidevin as Director	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	For	Against
17	Amend Articles of Association Re: Directors' Remuneration Limit	For	For

### 360 Security Technology, Inc.

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**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### 360 Security Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
2.1	Elect Sun Ying as Supervisor	For	For

### Ashmore Group Plc

Meeting Date: 10/15/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Coombs as Director	For	For
4	Re-elect Tom Shippey as Director	For	For
5	Re-elect Clive Adamson as Director	For	For
6	Re-elect David Bennett as Director	For	For
7	Re-elect Jennifer Bingham as Director	For	For
8	Elect Helen Beck as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise UK Political Donations and Expenditure	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Waiver on Rule 9 of the Takeover Code	For	Abstain
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital and Amend Articles of Association	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Approve Issuance of Corporate Bonds	For	For

### Hangzhou Silan Microelectronics Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tang Shujun as Non-Independent Director	For	For
2	Approve Provision of Guarantee and Related Party Transactions	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Wu Hao as Director	For	For
2	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 10/15/2021      **Country:** China  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Wu Hao as Director	For	For
2	Amend Articles of Association	For	For

### Hapvida Participacoes e Investimentos SA

**Meeting Date:** 10/15/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	Do Not Vote
2	Amend Articles 13 and 24	For	Do Not Vote
3	Amend Article 13	For	Do Not Vote

### Hargreaves Lansdown Plc

**Meeting Date:** 10/15/2021      **Country:** United Kingdom  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Final Dividend	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
6	Re-elect Deanna Oppenheimer as Director	For	Do Not Vote
7	Re-elect Christopher Hill as Director	For	Do Not Vote
8	Re-elect Philip Johnson as Director	For	Do Not Vote
9	Re-elect Dan Olley as Director	For	Do Not Vote
10	Re-elect Roger Perkin as Director	For	Do Not Vote
11	Re-elect John Troiano as Director	For	Do Not Vote
12	Re-elect Andrea Blance as Director	For	Do Not Vote
13	Re-elect Moni Mannings as Director	For	Do Not Vote
14	Elect Adrian Collins as Director	For	Do Not Vote
15	Elect Penny James as Director	For	Do Not Vote
16	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
17	Authorise Issue of Equity	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Deanna Oppenheimer as Director	For	For
7	Re-elect Christopher Hill as Director	For	For
8	Re-elect Philip Johnson as Director	For	For
9	Re-elect Dan Olley as Director	For	For
10	Re-elect Roger Perkin as Director	For	For
11	Re-elect John Troiano as Director	For	For
12	Re-elect Andrea Blance as Director	For	For
13	Re-elect Moni Mannings as Director	For	For
14	Elect Adrian Collins as Director	For	For
15	Elect Penny James as Director	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Hygeia Healthcare Holdings Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme and Related Transactions	For	For

### iShares IV plc - iShares Edge MSCI USA Quality Factor UCITS ETF

**Meeting Date:** 10/15/2021

**Country:** Ireland

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### iShares IV plc - iShares Edge MSCI USA Quality Factor UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify Deloitte as Auditors	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
7	Re-elect Paul McGowan as Director	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	For	Do Not Vote
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	Do Not Vote

### Meinian Onehealth Healthcare Holdings Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Yu Rong as Director	For	For
1.2	Elect Guo Meiling as Director	For	Against
1.3	Elect Xu Tao as Director	For	For
1.4	Elect Wang Xiaojun as Director	For	Against



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Zeng Songbai as Director	For	Against
1.6	Elect Xu Hong as Director	For	Against
1.7	Elect Xu Panhua as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Hui as Director	For	For
2.2	Elect Shi Donghui as Director	For	For
2.3	Elect Zheng Xingjun as Director	For	For
2.4	Elect Wang Haitong as Director	For	For
3	Approve External Investment, Waiver of Pre-emptive Rights and Related Party Transactions	For	For

### Nexi SpA

**Meeting Date:** 10/15/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposal		
1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	Do Not Vote
	Ordinary Business		
	Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA		
1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors	None	Do Not Vote
	Management Proposal		
2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Nexi SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposal		
1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA		
1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors	None	For
	Management Proposal		
2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	For

### Oriental Energy Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
	APPROVE CORPORATE BOND ISSUANCE		
2.1	Approve Par Value and Issue Scale	For	For
2.2	Approve Placing Arrangement for Shareholders	For	For
2.3	Approve Bond Maturity	For	For
2.4	Approve Bond Interest Rate	For	For
2.5	Approve Use of Proceeds	For	For
2.6	Approve Guarantee Clause	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Oriental Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Approve Listing Place	For	For
2.8	Approve Underwriting Method	For	For
2.9	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Approve Safeguard Measures of Debts Repayment	For	For

### OTP Bank Nyrt

**Meeting Date:** 10/15/2021      **Country:** Hungary  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Repurchased Shares For Purpose of Special Employee Co-Ownership Program	For	For
2	Approve Support For Special Employee Co-Ownership Program	For	For

### Sanan Optoelectronics Co. Ltd.

**Meeting Date:** 10/15/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Share Issuance APPROVE PRIVATE PLACEMENT OF SHARES	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Target Subscribers and Subscription Method	For	For
2.4	Approve Issue Price, Pricing Reference Date and Pricing Basis	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sanan Optoelectronics Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Approve Issue Size	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.8	Approve Listing Exchange	For	For
2.9	Approve Resolution Validity Period	For	For
2.10	Approve Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Shareholder Return Plan	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
8	Approve Authorization of Board to Handle All Related Matters	For	For
9	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
10	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For

### Shenzhen Energy Group Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Pingyang as Non-independent Director	For	For

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

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhang Xin as Director	For	For
2.2	Elect Huang Hanjie as Director	For	For
2.3	Elect Hu Shujun as Director	For	Against
2.4	Elect Hu Nan as Director	For	For
2.5	Elect Li Bianqu as Director	For	For
2.6	Elect Guo Junxiang as Director	For	Against
2.7	Elect Wang Tao as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Xia Qing as Director	For	For
3.2	Elect Yang Xu as Director	For	For
3.3	Elect Chen Yingru as Director	For	For
3.4	Elect Sun Weihong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Zhang Aiqin as Supervisor	For	For
4.2	Elect Song Lei as Supervisor	For	For

### TongFu Microelectronics Co., Ltd.

Meeting Date: 10/15/2021

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 PRIVATE PLACEMENT OF SHARES		
2.1	Approve Share Type and Par Value	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### TongFu Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Issue Manner	For	Against
2.3	Approve Issue Price and Pricing Basis	For	Against
2.4	Approve Issue Size	For	Against
2.5	Approve Target Subscribers and Subscription Method	For	Against
2.6	Approve Lock-up Period	For	Against
2.7	Approve Listing Exchange	For	Against
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.9	Approve Resolution Validity Period	For	Against
2.10	Approve Amount and Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	Against
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Feasibility Analysis Report on the Raised Fund Investment Project	For	For
6	Approve Counter-dilution Measures and Commitment in Connection to the Private Placement	For	Against
7	Approve Authorization of Board to Handle All Related Matters	For	Against

### Treasury Wine Estates Limited

**Meeting Date:** 10/15/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ed Chan as Director	For	For
2b	Elect Warwick Every-Burns as Director	For	For
2c	Elect Garry Hounsell as Director	For	For
2d	Elect Colleen Jay as Director	For	For
2e	Elect Antonia Korsanos as Director	For	For
2f	Elect Lauri Shanahan as Director	For	For
2g	Elect Paul Rayner as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Treasury Wine Estates Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Tim Ford	For	For

### Zhejiang Satellite Petrochemical Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Securities Abbreviation	For	For
2	Approve Amendments to Articles of Association	For	Against
3	Approve Corporate Business Partners' Shareholding Plan (Draft) and Its Summary	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	For	Against

### Zhongtian Financial Group Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Lingyun as Non-Independent Director	For	For
2	Approve Amendments to Articles of Association	For	For

### Zhuzhou Kibing Group Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Zhuzhou Kibing Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan and Its Summary	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

### Gillette India Limited

Meeting Date: 10/16/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Gautam Kamath as Director and Approve Appointment and Remuneration of Gautam Kamath as Executive Director	For	Against

### City of London Investment Group Plc

Meeting Date: 10/18/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Rian Dartnell as Director	For	For
5	Elect Tazim Essani as Director	For	For
6	Elect George Karpus as Director	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### City of London Investment Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Daniel Lippincott as Director	For	For
8	Re-elect Barry Aling as Director	For	For
9	Re-elect Mark Dwyer as Director	For	For
10	Re-elect Thomas Griffith as Director	For	For
11	Re-elect Barry Olliff as Director	For	For
12	Re-elect Peter Roth as Director	For	For
13	Re-elect Jane Stabile as Director	For	For
14	Re-elect Carlos Yuste as Director	For	For
15	Reappoint RSM UK Audit LLP as Auditors	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	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

### Deppon Logistics Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Raised Funds Project and Use Remaining Raised Funds for Other Raised Funds Project	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Dongxing Securities Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Equity Acquisition Through Public Delisting	For	For

### EVE Energy Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment and Additional Guarantee Provision Plan	For	Against
2	Amend Articles of Association	For	For

### Navinfo Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

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

### Sangfor Technologies, Inc.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds to Non-Specific Targets  APPROVE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC TARGETS	For	For
2.1	Approve Issue Type	For	For
2.2	Approve Issue Scale	For	For
2.3	Approve Par Value and Issue Price	For	For
2.4	Approve Existence Period	For	For
2.5	Approve Interest Rate	For	For
2.6	Approve Repayment Period and Manner of Principal and Interest	For	For
2.7	Approve Conversion Period	For	For
2.8	Approve Determination of Conversion Price	For	For
2.9	Approve Adjustment and Calculation Method of Conversion Price	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	For	For
2.11	Approve Method for Determining the Number of Shares for Conversion	For	For
2.12	Approve Terms of Redemption	For	For
2.13	Approve Terms of Sell-Back	For	For
2.14	Approve Dividend Distribution Post Conversion	For	For
2.15	Approve Issue Manner and Target Subscribers	For	For
2.16	Approve Placing Arrangement for Shareholders	For	For
2.17	Approve Matters Relating to Meetings of Bond Holders	For	For
2.18	Approve Use of Proceeds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve Rating Matters	For	For
2.21	Approve Depository of Raised Funds	For	For
2.22	Approve Resolution Validity Period	For	For
3	Approve Plan on Issuance of Convertible Bonds to Specific Targets	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds to Specific Targets	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
8	Approve Shareholder Return Plan	For	For
9	Approve to Formulate Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For
11	Approve Amendments to Articles of Association	For	For
12	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
13	Approve Methods to Assess the Performance of Plan Participants	For	For
14	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shennan Circuits Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES	For	Against
2.1	Approve Share Type and Par Value	For	Against
2.2	Approve Issue Manner and Issue Time	For	Against
2.3	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shennan Circuits Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Approve Target Subscribers and Subscription Method	For	Against
2.5	Approve Use of Proceeds	For	For
2.6	Approve Issue Size	For	Against
2.7	Approve Lock-up Period	For	Against
2.8	Approve Listing Exchange	For	Against
2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.10	Approve Resolution Validity Period	For	Against
3	Approve Plan on Private Placement of Shares	For	Against
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	Against
7	Approve Signing of Share Subscription Agreement	For	Against
8	Approve Authorization of Board to Handle All Related Matters	For	Against
9	Approve Shareholder Dividend Return Plan	For	For
10	Approve Repurchase and Cancellation of Performance Shares	For	For
11	Approve to Appoint Auditor	For	For
12	Approve Change of Business Scope and Amend Articles of Association	For	For

### Tongkun Group Co., Ltd.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Topchoice Medical Corp.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Fund Investment and Related Party Transaction	For	Against

### Yintai Gold Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Auditor	For	For

### Brambles Limited

**Meeting Date:** 10/19/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Do Not Vote
3	Elect Elizabeth Fagan as Director	For	Do Not Vote
4	Elect Scott Perkins as Director	For	Do Not Vote
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	Do Not Vote
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	Do Not Vote
7	Approve Extension of On-Market Share Buy-Backs	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Brambles Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Elizabeth Fagan as Director	For	For
4	Elect Scott Perkins as Director	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For
7	Approve Extension of On-Market Share Buy-Backs	For	For
8	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution		

### China Galaxy Securities Co., Ltd.

Meeting Date: 10/19/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARES CONVERTIBLE BONDS		
2.01	Approve Type of Securities to be Issued	For	For
2.02	Approve Size of Issuance	For	For
2.03	Approve Par Value and Issue Price	For	For
2.04	Approve Term	For	For
2.05	Approve Interest Rate	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.06	Approve Timing and Method of Principal and Interest Payments	For	For
2.07	Approve Conversion Period	For	For
2.08	Approve Determination of and Adjustment to the Conversion Price	For	For
2.09	Approve Terms of Downward Adjustment to the Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sale Back	For	For
2.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
2.14	Approve Method of Issuance and Target Investors	For	For
2.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	For
2.16	Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee and Security	For	For
2.19	Approve Deposit and Management of Proceeds Raised	For	For
2.20	Approve Liabilities for Breach of Contract	For	For
2.21	Approve Trustee Manager of A Share Convertible Bonds	For	For
2.22	Approve Validity Period of the Issuance Plan	For	For
3	Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds	For	For
5	Approve Report on the Use of Previously Raised Proceeds	For	For
6	Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures	For	For
7	Approve Rules for the Meetings of Holders of A Share Convertible Bonds	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For
9	Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds	For	For
10	Elect Qu Yanping as Supervisor	For	For

### China Galaxy Securities Co., Ltd.

**Meeting Date:** 10/19/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARES CONVERTIBLE BONDS		
2.01	Approve Type of Securities to be Issued	For	For
2.02	Approve Size of Issuance	For	For
2.03	Approve Par Value and Issue Price	For	For
2.04	Approve Term	For	For
2.05	Approve Interest Rate	For	For
2.06	Approve Timing and Method of Principal and Interest Payments	For	For
2.07	Approve Conversion Period	For	For
2.08	Approve Determination of and Adjustment to the Conversion Price	For	For
2.09	Approve Terms of Downward Adjustment to the Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sale Back	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
2.14	Approve Method of Issuance and Target Investors	For	For
2.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	For
2.16	Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee and Security	For	For
2.19	Approve Deposit and Management of Proceeds Raised	For	For
2.20	Approve Liabilities for Breach of Contract	For	For
2.21	Approve Trustee Manager of A Share Convertible Bonds	For	For
2.22	Approve Validity Period of the Issuance Plan	For	For
3	Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds	For	For
5	Approve Report on the Use of Previously Raised Proceeds	For	For
6	Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures	For	For
7	Approve Rules for the Meetings of Holders of A Share Convertible Bonds	For	For
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For
9	Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds	For	For
10	Elect Qu Yanping as Supervisor	For	For

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

Meeting Date: 10/19/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Xu Yongjun as Director	For	For
1.2	Elect Chu Zongsheng as Director	For	Against
1.3	Elect Jiang Tiefeng as Director	For	For
1.4	Elect Deng Weidong as Director	For	Against
1.5	Elect Luo Huilai as Director	For	Against
1.6	Elect Zhu Wenkai as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Qu Wenzhou as Director	For	For
2.2	Elect Cai Yuanqing as Director	For	For
2.3	Elect Kong Ying as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhou Song as Supervisor	For	For
3.2	Elect Zhao Weipeng as Supervisor	For	For
3.3	Elect Hu Qin as Supervisor	For	For

### Cochlear Limited

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	Do Not Vote
2.1	Approve Remuneration Report	For	Do Not Vote
3.1	Elect Alison Deans as Director	For	Do Not Vote
3.2	Elect Glen Boreham as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cochlear Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Christine McLoughlin as Director	For	Do Not Vote
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
3.3	Elect Christine McLoughlin as Director	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	For

### Dexus

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Approve Grant of Performance Rights to Darren Steinberg	For	For
3.1	Elect Warwick Negus as Director	For	For
3.2	Elect Penny Bingham-Hall as Director	For	For
3.3	Elect Tonianne Dwyer as Director	For	For
4	Approve Amendments to the Constitutions	For	Against

### Empresa Nacional de Telecomunicaciones SA

Meeting Date: 10/19/2021

Country: Chile

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Empresa Nacional de Telecomunicaciones SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of CLP 700 per Share	For	Do Not Vote
2	Authorize Board to Modify Payment Date of Special Dividend; Grant Other Powers That General Meeting Resolves Related to Proposed Dividend	For	Do Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Fletcher Building Limited

**Meeting Date:** 10/19/2021      **Country:** New Zealand  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rob McDonald as Director	For	For
2	Elect Doug McKay as Director	For	For
3	Elect Cathy Quinn as Director	For	For
4	Authorize Board to Fix Remuneration of the Auditors	For	For

### IDP Education Limited

**Meeting Date:** 10/19/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Chris Leptos as Director	For	For
2b	Elect Colin J. Stirling as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kite Realty Group Trust

**Meeting Date:** 10/19/2021

**Country:** USA

**Meeting Type:** Special

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

### McBride Plc

**Meeting Date:** 10/19/2021

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Mark Strickland as Director	For	For
4	Elect Alastair Murray as Director	For	For
5	Re-elect Jeffrey Nodland as Director	For	For
6	Re-elect Christopher Smith as Director	For	For
7	Re-elect Stephen Hannam as Director	For	For
8	Re-elect Igor Kuzniar as Director	For	For
9	Re-elect Elizabeth McMeikan as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise UK Political Donations and Expenditure	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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### McBride Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Amend Articles of Association	For	For

### Reliance Industries Ltd.

**Meeting Date:** 10/19/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Yasir Othman H. Al Rumayyan as Director	For	For

### Retail Properties of America, Inc.

**Meeting Date:** 10/19/2021      **Country:** USA  
**Meeting Type:** Special

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

### Seazen Holdings Co. Ltd.

**Meeting Date:** 10/19/2021      **Country:** China  
**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Seazen Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against

### Stockland

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Laurence Brindle as Director	For	For
3	Elect Adam Tindall as Director	For	For
4	Elect Melinda Conrad as Director	For	For
5	Elect Christine O'Reilly as Director	For	For
6	Approve Remuneration Report	For	For
7	Approve Grant of Performance Rights to Tarun Gupta	For	For
8.1	Approve the Amendments to the Constitution of the Company	For	For
8.2	Approve the Amendments to the Constitution of the Trust	For	For
9	Approve Renewal of Proportional Takeover Provisions	For	For

### Tabcorp Holdings Limited

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	Do Not Vote
2b	Elect Steven Gregg as Director	For	Do Not Vote
2c	Elect Janette Kendall as Director	For	Do Not Vote



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tabcorp Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Performance Rights to David Attenborough	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	For
2b	Elect Steven Gregg as Director	For	For
2c	Elect Janette Kendall as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Attenborough	For	For

### Wm Morrison Supermarkets Plc

**Meeting Date:** 10/19/2021      **Country:** United Kingdom  
**Meeting Type:** Court

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

### Wm Morrison Supermarkets Plc

**Meeting Date:** 10/19/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Petroleum & Chemical Corp.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Continuing Connected Transactions and Relevant Authorizations	For	Against
2	Approve Amendments to Articles of Association to Change Business Scope	For	For

### China Petroleum & Chemical Corp.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Continuing Connected Transactions and Relevant Authorizations	For	Against
2	Approve Amendments to Articles of Association to Change Business Scope	For	For

### CSC Financial Co., Ltd.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CSC Financial Co., Ltd.

**Meeting Date:** 10/20/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

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

### DAMAC Properties Dubai Co. PJSC

**Meeting Date:** 10/20/2021

**Country:** United Arab Emirates

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Chairman to Appoint the Meeting Secretary and Vote Collector	For	For
	Extraordinary Business		
2	Amend Company's Bylaw by Adding New Article Re: Mandatory Acquisition	For	Against

### Deterra Royalties Ltd.

**Meeting Date:** 10/20/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Jennifer Seabrook as Director	For	Against
3	Elect Adele Stratton as Director	For	Against
4	Approve Grant of STI Rights and LTI Rights to Julian Andrews	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Flight Centre Travel Group Limited

**Meeting Date:** 10/20/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Colette Garnsey as Director	For	For
2	Elect Robert Baker as Director	For	For
3	Approve Remuneration Report	For	For
4	Ratify Past Issuance of Senior Unsecured Unsubordinated Convertible Notes to Eligible Investors	For	For
5	Ratify Past Issuance of Rights to Employees	For	For
6	Ratify Past Issuance of Rights to Select Senior Managers	For	For
7	Approve Future Issuances Under the Flight Centre Employee Share Plan	For	For
8	Approve Future Issuances Under the Flight Centre Long Term Retention Plan	For	Against
9	Approve the Amendments to the Company's Constitution	For	Against

### Foxconn Technology Co., Ltd.

**Meeting Date:** 10/20/2021

**Country:** Taiwan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association  ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Lu Jun-Fu, a Representative of Yonglin Capital Holding Co., Ltd. with Shareholder No. 00862747, as Non-independent Director	For	Against
2.2	Elect Lin Qun-Lun, a Representative of Yonglin Capital Holding Co., Ltd. with Shareholder No. 00862747, as Non-independent Director	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Foxconn Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Chen Yao-Ching with ID No. H100915XXX as Independent Director	For	Against
2.4	Elect Su Wei-Guo with ID No. E120015XXX as Independent Director	For	For
2.5	Elect Wu Jing-Heng with ID No. A122402XXX as Independent Director	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For

### Origin Energy Limited

Meeting Date: 10/20/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ilana Atlas as Director	For	Do Not Vote
3	Elect Mick McCormack as Director	For	Do Not Vote
4	Elect Joan Withers as Director	For	Do Not Vote
5	Elect Scott Perkins as Director	For	Do Not Vote
6	Elect Steven Sargent as Director	For	Do Not Vote
7	Approve Remuneration Report	For	Do Not Vote
8	Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria	For	Do Not Vote
9	Approve Renewal of Potential Termination Benefits	None	Do Not Vote
10a	Approve the Amendments to the Company's Constitution	Against	Do Not Vote
10b	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	Against	Do Not Vote
10c	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	Against	Do Not Vote
10d	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Origin Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10e	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution	Against	Do Not Vote
10f	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ilana Atlas as Director	For	For
3	Elect Mick McCormack as Director	For	For
4	Elect Joan Withers as Director	For	For
5	Elect Scott Perkins as Director	For	For
6	Elect Steven Sargent as Director	For	For
7	Approve Remuneration Report	For	For
8	Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria	For	For
9	Approve Renewal of Potential Termination Benefits	None	For
10a	Approve the Amendments to the Company's Constitution	Against	Against
10b	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	Against	Against
10c	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	Against	Against
10d	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution	Against	Against
10e	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution	Against	For
10f	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution	Against	For

### Porto Seguro SA

Meeting Date: 10/20/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Porto Seguro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	For	Do Not Vote
4	Amend Article 3 Re: Corporate Purpose	For	Do Not Vote
5	Amend Article 18	For	Do Not Vote
6	Amend Articles 16 and 28	For	Do Not Vote
7	Consolidate Bylaws	For	Do Not Vote

### Rabigh Refining & Petrochemical Co.

**Meeting Date:** 10/20/2021

**Country:** Saudi Arabia

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Elect Ibrahim Al Bueineen as Director	None	Abstain
1.2	Elect Noriaki Takeshita as Director	None	Abstain
1.3	Elect Othman Al Ghamdi as Director	None	Abstain
1.4	Elect Takashi Shigemori as Director	None	Abstain
1.5	Elect Seiji Takeuchi as Director	None	Abstain
1.6	Elect Suleiman Al Barqan as Director	None	Abstain
1.7	Elect Mohammed Al Eid as Director	None	Abstain
1.8	Elect Salih Al Nuzha as Director	None	Abstain
1.9	Elect Ziad Al Labban as Director	None	Abstain
1.10	Elect Abdullah Al Fifi as Director	None	Abstain
1.11	Elect Hamoud Al Tuwejiri as Director	None	Abstain

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Rabigh Refining & Petrochemical Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Khalid Al Ahmed as Director	None	Abstain
1.13	Elect Mohammed Al Ghamdi as Director	None	Abstain
1.14	Elect Bassam Al Bukhari as Director	None	Abstain
2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
3	Elect Members of Nomination and Remuneration Committee, Approve its Charter and Remuneration of Its Members	For	For
4	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For

### Seagate Technology Holdings plc

**Meeting Date:** 10/20/2021

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark W. Adams	For	For
1b	Elect Director Shankar Arumugavelu	For	For
1c	Elect Director Pratik ("Prat") Bhatt	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dylan G. Haggart	For	For
1h	Elect Director William D. Mosley	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Omnibus Stock Plan	For	Against



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### The Diverse Income Trust Plc

**Meeting Date:** 10/20/2021

**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 Andrew Bell as Director	For	For
4	Re-elect Paul Craig as Director	For	For
5	Re-elect Caroline Kemsley-Pein as Director	For	For
6	Re-elect Michelle McGrade as Director	For	For
7	Re-elect Calum Thomson as Director	For	For
8	Reappoint BDO LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Approve Final Dividend	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

### AEON REIT Investment Corp.

**Meeting Date:** 10/21/2021

**Country:** Japan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Change Japanese Era Year to Western Year	For	For
2	Elect Executive Director Seki, Nobuaki	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### AEON REIT Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Alternate Executive Director Itosaka, Tomohiro	For	For
3.2	Elect Alternate Executive Director Togawa, Akifumi	For	For
4.1	Elect Supervisory Director Abo, Chiyu	For	For
4.2	Elect Supervisory Director Seki, Yoko	For	For
4.3	Elect Supervisory Director Terahara, Makiko	For	For

### APA Group

**Meeting Date:** 10/21/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Michael Fraser as Director	For	For
3	Elect Debra Goodin as Director	For	For
4	Approve Grant of Performance Rights to Robert Wheals	For	For

### Auckland International Airport Limited

**Meeting Date:** 10/21/2021      **Country:** New Zealand  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Binns as Director	For	For
2	Elect Dean Hamilton as Director	For	For
3	Elect Tania Simpson as Director	For	For
4	Elect Patrick Strange as Director	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Bank Hapoalim BM

**Meeting Date:** 10/21/2021

**Country:** Israel

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	For	For
	Regarding Items 3.1-3.3 Elect Two External Directors Out of a Pool of Three External Directors Nominees		
3.1	Elect Yoel Mintz as External Director	For	For
3.2	Elect Ron Hadassi as External Director	For	Abstain
3.3	Elect Ruben Krupik as External Director	For	For
	Regarding Items 4.1-4.2: Elect One Directors Out of a Pool of Two Directors Nominees		
4.1	Elect Odelia Levanon as Director	For	Abstain
4.2	Elect Ronit Schwartz as Director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Charter Hall Long WALE REIT

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ceinwen Kirk-Lennox as Director	For	For

### China Huarong Asset Management Co., Ltd.

**Meeting Date:** 10/21/2021

**Country:** China

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of Tier II Capital Bonds Resolution	For	For
2	Approve General Mandate Granted to the Board to Issue Additional Shares	For	For
3	Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Financial Account Plan	For	Against
5	Approve Profit Distribution Plan	For	For
6	Approve Uncovered Losses of the Company Amounting to One-third of its Total Paid-up Share Capital	For	For
7	Approve Work Report of the Board	For	For
8	Approve Work Report of the Board of Supervisors	For	For
9	Approve Poverty Alleviation and Fund Donation Plan for 2021	For	For
10	Approve Issuance of Ordinary Financial Bonds	For	For
11	Approve Implementation of Huarong Securities Equity Transfer Project	For	For
12	Approve Authorization to the Company to Conduct Asset Assessment	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Crown Resorts Limited

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Nigel Morrison as Director	For	Do Not Vote
2b	Elect Bruce Carter as Director	For	Do Not Vote
2c	Elect Ziggy Switkowski as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Sign-on Performance Rights to Steve McCann	For	Do Not Vote
5	Approve Potential Retirement Benefits for Steve McCann	For	Do Not Vote
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Do Not Vote
7	Approve Conditional Spill Resolution	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Nigel Morrison as Director	For	For
2b	Elect Bruce Carter as Director	For	For
2c	Elect Ziggy Switkowski as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Grant of Sign-on Performance Rights to Steve McCann	For	Against
5	Approve Potential Retirement Benefits for Steve McCann	For	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
7	Approve Conditional Spill Resolution	Against	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

## Dechra Pharmaceuticals PLC

**Meeting Date:** 10/21/2021

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Denise Goode as Director	For	For
5	Re-elect William Rice as Director	For	For
6	Re-elect Ian Page as Director	For	For
7	Re-elect Anthony Griffin as Director	For	For
8	Re-elect Paul Sandland as Director	For	For
9	Re-elect Lisa Bright as Director	For	For
10	Re-elect Julian Heslop as Director	For	For
11	Re-elect Ishbel Macpherson as Director	For	For
12	Re-elect Lawson Macartney as Director	For	For
13	Re-elect Alison Platt as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Deferred Bonus Plan	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Endeavour Group Ltd. (Australia)

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hearl as Director	For	For
2b	Elect Holly Kramer as Director	For	For
3	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For
4	Approve Remuneration Report	For	For
5	Approve Non-Executive Directors' Equity Plan	None	For
6	Approve Grant of Performance Share Rights to Steve Donohue	For	For

### FinecoBank SpA

**Meeting Date:** 10/21/2021

**Country:** Italy

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividend Distribution	For	Do Not Vote

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

### Japan Logistics Fund, Inc.

**Meeting Date:** 10/21/2021

**Country:** Japan

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Japan Logistics Fund, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
2	Elect Executive Director Kameoka, Naohiro	For	For
3	Elect Alternate Executive Director Ogaku, Yasushi	For	For
4.1	Elect Supervisory Director Araki, Toshima	For	For
4.2	Elect Supervisory Director Kikuchi, Yumiko	For	For
4.3	Elect Supervisory Director Oyama, Tsuyoshi	For	For
4.4	Elect Supervisory Director Oi, Motomi	For	For

### Kinnevik AB

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**Meeting Date:** 10/21/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6.a	Approve Performance Share Plan (LTIP 2021)	For	Do Not Vote
6.b	Amend Articles Re: Equity-Related	For	Do Not Vote
6.c	Approve Equity Plan Financing Through Issuance of Shares	For	Do Not Vote
6.d	Approve Equity Plan Financing Through Repurchase of Shares	For	Do Not Vote
6.e	Approve Equity Plan Financing Through Transfer of Shares	For	Do Not Vote



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kinnevik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	For	Do Not Vote

### Magellan Financial Group Limited

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Hamish Macquarie Douglass as Director	For	For
3b	Elect Colette Mary Garnsey as Director	For	For
4a	Approve Issuance of Plan Shares to Colette Mary Garnsey	For	For
4b	Approve Issuance of Related Party Benefit to Colette Mary Garnsey	For	For

### Orora Limited

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jeremy Sutcliffe as Director	For	For
2b	Elect Samantha Lewis as Director	For	For
3a	Approve Grant of Deferred Share Rights to Brian Lowe	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	For	For
4	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Perpetual Limited

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Craig Ueland as Director	For	For
3	Elect Ian Hammond as Director	For	For
4	Elect Nancy Fox as Director	For	For
5	Elect Mona Aboelnaga Kanaan as Director	For	For
6a	Approve Grant of Share Rights to Rob Adams	For	For
6b	Approve Grant of Performance Rights to Rob Adams	For	For
7	Approve Renewal of the Proportional Takeover Provisions	For	For

### PetroChina Company Limited

**Meeting Date:** 10/21/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1	Elect Hou Qijun as Director	For	Against
2	Elect Ren Lixin as Director	For	For

### PetroChina Company Limited

**Meeting Date:** 10/21/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### PetroChina Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Hou Qijun as Director	For	Against
1.2	Elect Ren Lixin as Director	For	For

### Ratch Group Public Company Limited

**Meeting Date:** 10/21/2021      **Country:** Thailand  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Purchase of Ordinary Shares in PT Paiton Energy, Minejesa Capital B.V. and IPM Asia Pte. Ltd.	For	For
3	Other Business	For	Against

### Standard Life UK Smaller Cos. Trust Plc

**Meeting Date:** 10/21/2021      **Country:** United Kingdom  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ashton Bradbury as Director	For	For
5	Re-elect Alexa Henderson as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Standard Life UK Smaller Cos. Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Caroline Ramsay as Director	For	For
7	Re-elect Tim Scholefield as Director	For	For
8	Re-elect Liz Airey as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board 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 Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
15	Approve Tender Offer	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Approve Change of Company Name to abrdn UK Smaller Companies Growth Trust plc	For	For

### Svenska Handelsbanken AB

**Meeting Date:** 10/21/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3.a	Designate Maria Sjostedt as Inspector of Minutes of Meeting	For	Do Not Vote
3.b	Designate Karl Aberg as Inspector of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.a	Approve Transaction with a Related Party	For	Do Not Vote
7.b	Approve Distribution of Shares in AB Industrivarden to Shareholders	For	Do Not Vote
8	Close Meeting		

### Transurban Group

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited		
2a	Elect Patricia Cross as Director	For	For
2b	Elect Craig Drummond as Director	For	For
2c	Elect Timothy (Tim) Reed as Director	For	For
2d	Elect Robert (Rob) Whitfield as Director	For	For
2e	Elect Mark Birrell as Director	For	For
3	Approve Remuneration Report	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust		
4	Approve Grant of Performance Awards to Scott Charlton	For	For

### Wesfarmers Limited

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon William (Bill) English as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Wesfarmers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Vanessa Miscamble Wallace as Director	For	Do Not Vote
2c	Elect Anil Sabharwal as Director	For	Do Not Vote
2d	Elect Alison Mary Watkins as Director	For	Do Not Vote
2e	Elect Alan John Cransberg as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	Do Not Vote
5	Approve Return of Capital to Shareholders	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon William (Bill) English as Director	For	For
2b	Elect Vanessa Miscamble Wallace as Director	For	For
2c	Elect Anil Sabharwal as Director	For	For
2d	Elect Alison Mary Watkins as Director	For	For
2e	Elect Alan John Cransberg as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For
5	Approve Return of Capital to Shareholders	For	For

### China Shenhua Energy Company Limited

Meeting Date: 10/22/2021

Country: China

Meeting Type: Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Shenhua Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions	For	For

### China Shenhua Energy Company Limited

**Meeting Date:** 10/22/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF A SHARES			
1	Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions	For	For

### Cleanaway Waste Management Limited

**Meeting Date:** 10/22/2021  
**Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3A	Elect Ray Smith as Director	For	For
3B	Elect Ingrid Player as Director	For	For
4	Approve Grant of Performance Rights to Mark Schubert	For	For
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Haitong International Securities Group Limited

**Meeting Date:** 10/22/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bye-Laws and Related Transactions	For	For
2	Authorize Board to Raise or Borrow Money During the Relevant Period and to Provide Guarantees for the Wholly-Owned Subsidiaries	For	For

### Insurance Australia Group Ltd.

**Meeting Date:** 10/22/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Elect Michelle Tredenick as Director	For	For
3	Elect David Armstrong as Director	For	For
4	Elect George Sartorel as Director	For	For
5	Approve Issuance of Share Rights to Nick Hawkins	For	For

### Interconexion Electrica SA ESP

**Meeting Date:** 10/22/2021

**Country:** Colombia

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Chairman and Secretary of Meeting	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Interconexion Electrica SA ESP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Meeting Approval Committee	For	For
5	Elect Directors	For	Against

### Shenwan Hongyuan Group Co., Ltd.

**Meeting Date:** 10/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zhang Ying as Director	For	For
2	Elect Fang Rongyi as Supervisor	For	For
3	Approve Adjustment to Remuneration of the Independent Non-Executive Directors	For	For

### Shenwan Hongyuan Group Co., Ltd.

**Meeting Date:** 10/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Ying as Director	For	For
2	Elect Fang Rongyi as Supervisor	For	For
3	Approve Adjustment to Remuneration of the Independent Non-Executive Directors	For	For

### Superdry Plc

**Meeting Date:** 10/22/2021      **Country:** United Kingdom  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Superdry Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Julian Dunkerton as Director	For	For
5	Re-elect Faisal Galaria as Director	For	For
6	Re-elect Georgina Harvey as Director	For	For
7	Re-elect Alastair Miller as Director	For	For
8	Re-elect Helen Weir as Director	For	For
9	Elect Peter Sjolander as Director	For	For
10	Elect Shaun Wills as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise UK 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
19	Amend Performance Share Plan	For	For

### Eicher Motors Limited

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**Meeting Date:** 10/24/2021

**Country:** India

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Eicher Motors Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Reappointment of Siddhartha Lal as Managing Director	For	For
2	Approve Remuneration of Siddhartha Lal as Managing Director	For	For

### Banco Santander Mexico SA Institucion de Banca Multiple

**Meeting Date:** 10/25/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Series F and B Shareholders		
1	Approve Cash Dividends	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

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

### Ginlong Technologies Co., Ltd.

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Ginlong Technologies Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Yiming as Director	For	Against
1.2	Elect Zhang Jianhua as Director	For	Against
1.3	Elect Guo Junqiang as Director	For	Against
1.4	Elect Zhang Chan as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Jiang Lili as Director	For	For
2.2	Elect Zheng Huijian as Director	For	For
2.3	Elect Zheng Liang as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect He Huating as Supervisor	For	For
3.2	Elect Chen Yidan as Supervisor	For	For

### Guangdong Electric Power Development Co., Ltd.

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Meeting Date: 10/25/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
3	Amend Related-party Transaction Management System	For	For
4	Approve Acquisition of Equity	For	For
5	Approve Daily Related Party Transactions	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hyve Group Plc

**Meeting Date:** 10/25/2021

**Country:** United Kingdom

**Meeting Type:** Special

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

### Lendlease Global Commercial REIT

**Meeting Date:** 10/25/2021

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Ng Hsueh Ling as Director	For	For
4	Elect Tsui Kai Chong as Director	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
6	Authorize Share Repurchase Program	For	For

### Luxshare Precision Industry Co. Ltd.

**Meeting Date:** 10/25/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	For	For
2	Approve Draft and Summary of Stock Option Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Luxshare Precision Industry Co. Ltd.

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

### OFILM Group Co., Ltd.

Meeting Date: 10/25/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association and Management System of Raised Funds	For	For
2	Approve Daily Related Party Transactions	For	For
3	Approve Sale of Equity and Waiver of Capital Injection Right	For	For

### Pakistan Petroleum Ltd.

Meeting Date: 10/25/2021

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Cash Dividend	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

### SK Chemicals Co. Ltd.

Meeting Date: 10/25/2021

Country: South Korea

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SK Chemicals Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Split-Off Agreement	For	For

### Topsec Technologies Group, Inc.

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Meeting Date: 10/25/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Kong Jiyang as Director	For	For
1.2	Elect Wu Yabiao as Director	For	For

### Wolfspeed, Inc.

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Meeting Date: 10/25/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenda M. Dorchak	For	For
1.2	Elect Director John C. Hodge	For	For
1.3	Elect Director Clyde R. Hosein	For	For
1.4	Elect Director Darren R. Jackson	For	For
1.5	Elect Director Duy-Loan T. Le	For	For
1.6	Elect Director Gregg A. Lowe	For	For
1.7	Elect Director John B. Replogle	For	For
1.8	Elect Director Marvin A. Riley	For	For
1.9	Elect Director Thomas H. Werner	For	For
2	Approve Increase in Size of Board	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Wolfspeed, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Wuxi Shangji Automation Co., Ltd.

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

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

### Xiaomi Corporation

**Meeting Date:** 10/25/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Xiaomi EV Share Option Scheme and Related Transactions	For	For

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

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Equity Transfer Agreement and Related Party Transaction	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cintas Corporation

**Meeting Date:** 10/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Karen L. Carnahan	For	For
1e	Elect Director Robert E. Coletti	For	For
1f	Elect Director Scott D. Farmer	For	For
1g	Elect Director Joseph Scaminace	For	For
1h	Elect Director Todd M. Schneider	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	Against	For

### Guoyuan Securities Co., Ltd.

**Meeting Date:** 10/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	For	For
2	Approve Interim Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Formulation of Performance Evaluation and Remuneration Management System of Directors, Supervisors and Senior Management Members	For	For
5	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Guoyuan Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Lu Wei as Independent Director  ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
7.1	Elect Liu Chao as Director	For	Against
7.2	Elect Shao Dehui as Director	For	Against

### IOI Corporation Berhad

Meeting Date: 10/26/2021

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Nesadurai Kalanithi as Director	For	For
2	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For
3	Elect Cheah Tek Kuang as Director	For	For
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	For	For
7	Approve Karownakaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director	For	For
8	Approve Cheah Tek Kuang to Continue Office as Independent Non-Executive Director	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kennametal, Inc.

**Meeting Date:** 10/26/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	For	For
1.2	Elect Director Cindy L. Davis	For	For
1.3	Elect Director William J. Harvey	For	For
1.4	Elect Director William M. Lambert	For	For
1.5	Elect Director Lorraine M. Martin	For	For
1.6	Elect Director Sagar A. Patel	For	For
1.7	Elect Director Christopher Rossi	For	For
1.8	Elect Director Lawrence W. Stranghoener	For	For
1.9	Elect Director Steven H. Wunning	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Passim Structd Fds. Plc - Cross Asset Trend Strategy

**Meeting Date:** 10/26/2021

**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
2	Ratify Grant Thornton as Auditors and Authorise Their Remuneration	For	Against

### Power Construction Corporation of China, Ltd.

**Meeting Date:** 10/26/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Power Construction Corporation of China, Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Yanming as Non-independent Director	For	For
2	Approve Provision of Guarantee to Anshun Dayang Experimental School PPP Project Company	For	For
3	Approve Provision of Guarantee to Associate Companies by China Power Construction Real Estate Group Co., Ltd	For	For
4	Approve Provision of Guarantee to Associate Companies by Nanguo Real Estate Co., Ltd	For	For
5	Approve Adjustment on Issuance Plan of Asset-backed Securities Product	For	For

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

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Meeting Date: 10/26/2021

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 List of Participants of Performance Shares Incentive Plan	For	For
4	Approve Authorization of the Board to Handle All Related Matters	For	For
5	Approve Draft and Summary of Employee Share Purchase Plan	For	Against
6	Approve Management Method of Employee Share Purchase Plan	For	Against
7	Approve Authorization of the Board to Handle All Related Matters	For	Against
8	Elect Shen Jian as Supervisor	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sinch AB

**Meeting Date:** 10/26/2021

**Country:** Sweden

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	Do Not Vote
8	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
9	Approve Stock Option Plan for Key Employees	For	Do Not Vote
10	Close Meeting		

### SINOPEC Engineering (Group) Co., Ltd.

**Meeting Date:** 10/26/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
2	Approve Engineering and Construction Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
3	Elect Sun Lili as Director	For	For
4	Elect Xiang Wenwu as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SINOPEC Engineering (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Wang Zizong as Director	For	For
6	Elect Li Chengfeng as Director	For	For
7	Elect Wu Wenxin as Director	For	For
8	Elect Jiang Dejun as Director	For	For
9	Elect Hui Chiu Chung as Director	For	Against
10	Elect Ye Zheng as Director	For	For
11	Elect Jin Yong as Director	For	For
12	Elect Zhu Fei as Supervisor	For	For
13	Elect Zhang Xinming as Supervisor	For	For
14	Elect Zhou Yingguan as Supervisor	For	For
15	Elect Zhou Chengping as Supervisor	For	For
16	Amend Articles of Association and Related Transactions	For	Against
17	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
18	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
19	Amend Rules of Audit Committee	For	For

### Standex International Corporation

Meeting Date: 10/26/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin J. Davenport	For	For
1.2	Elect Director Jeffrey S. Edwards	For	For
1.3	Elect Director B. Joanne Edwards	For	For
1.4	Elect Director Charles H. Cannon, Jr.	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Standex International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	For	For

### Weichai Power Co., Ltd.

**Meeting Date:** 10/26/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	For	For
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For
8	Approve Amendments to the Terms of Reference of the Audit Committee	For	For
9	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For
10	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For
11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	For	Against
12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	For	Against
13	Approve Increase in Share Capital of a Subsidiary of the Company	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Weichai Power Co., Ltd.

**Meeting Date:** 10/26/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	For	For
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For
8	Approve Amendments to the Terms of Reference of the Audit Committee	For	For
9	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For
10	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For
11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	For	Against
12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	For	Against
13	Approve Increase in Share Capital of a Subsidiary of the Company	For	For

### Wing Tai Holdings Limited

**Meeting Date:** 10/26/2021

**Country:** Singapore

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Wing Tai Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Cheng Wai Keung as Director	For	For
5	Elect Christopher Lau Loke Sam as Director	For	For
6	Elect Tan Hwee Bin as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Awards Under the Performance Share Plan 2018 and/or the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan Performance Share Plan 2018, the Restricted Share Plan 2018	For	For
10	Authorize Share Repurchase Program	For	Against

### Advance Residence Investment Corp.

Meeting Date: 10/27/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	For	For
2	Elect Executive Director Higuchi, Wataru	For	For
3	Elect Alternate Executive Director Kudo, Isao	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	For	For
4.2	Elect Supervisory Director Kobayashi, Satoru	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CGN Power Co., Ltd.

**Meeting Date:** 10/27/2021      **Country:** China  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Wang Hongjun as Director	For	For
2	Approve Remuneration of Wang Hongjun	For	For

### CGN Power Co., Ltd.

**Meeting Date:** 10/27/2021      **Country:** China  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Wang Hongjun as Director	For	For
2	Approve Remuneration of Wang Hongjun	For	For

### Hong Leong Bank Berhad

**Meeting Date:** 10/27/2021      **Country:** Malaysia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	For	For
2	Elect Kwek Leng Hai as Director	For	For
3	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hong Leong Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

### JPMorgan Global Growth & Income Plc

**Meeting Date:** 10/27/2021      **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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect James Macpherson as Director	For	For
5	Re-elect Sarah Whitney as Director	For	For
6	Re-elect Gay Collins as Director	For	For
7	Re-elect Tristan Hillgarth as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Approve the Company's Dividend Policy	For	For
13	Approve the New Investment Restrictions in the Investment Policy	For	For
14	Adopt New Articles of Association	For	For

### Kaisa Group Holdings Ltd.

**Meeting Date:** 10/27/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kaisa Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment of the Interim Dividend Out of the Share Premium Account	For	For

### Kenedix Residential Next Investment Corp.

Meeting Date: 10/27/2021      Country: Japan  
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	For	For
2	Elect Executive Director Kawashima, Tetsu	For	For
3	Elect Alternate Executive Director Yamamoto, Shin	For	For
4.1	Elect Supervisory Director Chiba, Osamu	For	For
4.2	Elect Supervisory Director Ogawa, Satoshi	For	For
4.3	Elect Supervisory Director Utsunomiya, Osamu	For	For

### Lakala Payment Co., Ltd.

Meeting Date: 10/27/2021      Country: China  
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Sun Taoran as Director	For	Against
1.2	Elect Shu Shizhong as Director	For	Against
1.3	Elect Li Peng as Director	For	Against
1.4	Elect Chen Lie as Director	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Lakala Payment Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Xiaolan as Director	For	For
2.2	Elect Li Yan as Director	For	For
2.3	Elect Cai Shutao as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhu Jie as Supervisor	For	For
3.2	Elect Niu Qin as Supervisor	For	For
4	Approve Amendments to Articles of Association	For	For

### Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/27/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	For	For
2	Elect Executive Director Asai, Hiroshi	For	For
3.1	Elect Alternate Executive Director Yoshida, Yukio	For	For
3.2	Elect Alternate Executive Director Shibata, Morio	For	For
4.1	Elect Supervisory Director Goto, Izuru	For	For
4.2	Elect Supervisory Director Osawa, Eiko	For	For

### National Storage REIT

Meeting Date: 10/27/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### National Storage REIT

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited		
2	Approve Remuneration Report	For	For
3	Elect Laurence Brindle as Director	For	For
	Resolutions for National Storage Holdings Limited and National Storage Property Trust		
4	Approve Issuance of Stapled Securities to Andrew Catsoulis	For	For
5	Approve Issuance of Stapled Securities to Claire Fidler	For	For
6	Approve Issuance of Performance Rights to Andrew Catsoulis	For	For
7	Approve Issuance of Performance Rights to Claire Fidler	For	For
8	Approve Issuance of Transitional Performance Rights to Andrew Catsoulis	For	For
9	Approve Issuance of Transitional Performance Rights to Claire Fidler	For	For

### Pantheon International Plc

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**Meeting Date:** 10/27/2021

**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	Re-elect Sir Laurie Magnus as Director	For	For
5	Re-elect John Burgess as Director	For	For
6	Re-elect David Melvin as Director	For	For
7	Re-elect Dame Susan Owen as Director	For	For
8	Re-elect Mary Ann Sieghart as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Pantheon International Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect John Singer as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Share Sub-Division	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

### Parker-Hannifin Corporation

Meeting Date: 10/27/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee C. Banks	For	For
1b	Elect Director Jillian C. Evanko	For	For
1c	Elect Director Lance M. Fritz	For	For
1d	Elect Director Linda A. Harty	For	For
1e	Elect Director William F. Lacey	For	For
1f	Elect Director Kevin A. Lobo	For	For
1g	Elect Director Joseph Scaminace	For	For
1h	Elect Director Ake Svensson	For	For
1i	Elect Director Laura K. Thompson	For	For
1j	Elect Director James R. Verrier	For	For
1k	Elect Director James L. Wainscott	For	For
1l	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shenzhen Goodix Technology Co., Ltd.

**Meeting Date:** 10/27/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan II	For	For
2	Approve Methods to Assess the Performance of Stock Option Incentive Plan II Participants	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan II	For	For
4	Approve Draft and Summary of Stock Option Incentive Plan III	For	For
5	Approve Methods to Assess the Performance of Stock Option Incentive Plan III Participants	For	For
6	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan III	For	For

### Sino Land Company Limited

**Meeting Date:** 10/27/2021

**Country:** Hong Kong

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2.1	Approve Final Dividend	For	Do Not Vote
2.2	Approve Special Dividend	For	Do Not Vote
3.1	Elect Ronald Joseph Arculli as Director	For	Do Not Vote
3.2	Elect Allan Zeman as Director	For	Do Not Vote
3.3	Elect Steven Ong Kay Eng as Director	For	Do Not Vote
3.4	Elect Wong Cho Bau as Director	For	Do Not Vote



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sino Land Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Authorize Board to Fix Remuneration of Directors	For	Do Not Vote
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5.1	Authorize Repurchase of Issued Share Capital	For	Do Not Vote
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
5.3	Authorize Reissuance of Repurchased Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Final Dividend	For	For
2.2	Approve Special Dividend	For	For
3.1	Elect Ronald Joseph Arculli as Director	For	Against
3.2	Elect Allan Zeman as Director	For	For
3.3	Elect Steven Ong Kay Eng as Director	For	For
3.4	Elect Wong Cho Bau as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

### Whitehaven Coal Limited

Meeting Date: 10/27/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Whitehaven Coal Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Approve Grant of Performance Rights to Paul Flynn	For	For
3	Elect Fiona Robertson as Director	For	For
4	Elect Lindsay Ward as Director	For	For
5	Approve Re-insertion of the Partial Takeover Provisions in the Constitution	For	For
6	Approve the Amendments to the Company's Constitution	Against	Against
7	Approve Capital Protection	Against	Against

### Woolworths Group Limited

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Meeting Date: 10/27/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gordon Cairns as Director	For	Do Not Vote
2b	Elect Maxine Brenner as Director	For	Do Not Vote
2c	Elect Philip Chronican as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Grant of Performance Share Rights to Brad Banducci	For	Do Not Vote
5	Approve Non-Executive Directors' Equity Plans	For	Do Not Vote

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gordon Cairns as Director	For	For
2b	Elect Maxine Brenner as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Woolworths Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Philip Chronican as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	For	For
5	Approve Non-Executive Directors' Equity Plans	For	For

### Aberforth Split Level Income Trust plc

Meeting Date: 10/28/2021

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 Remuneration Policy	For	For
4	Re-elect Graeme Bissett as Director	For	For
5	Re-elect Dominic Fisher as Director	For	For
6	Re-elect Angus Gordon Lennox as Director	For	For
7	Re-elect Graham Menzies as Director	For	For
8	Re-elect Lesley Jackson as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

### AECC Aviation Power Co. Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Land and Assets and Related Party Transaction	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### AECC Aviation Power Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Wu Lianhe as Non-independent Director, Member of Strategy Committee and Confidentiality Committee	For	For

### Air New Zealand Limited

**Meeting Date:** 10/28/2021      **Country:** New Zealand  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Claudia Batten as Director	For	For
2	Elect Alison Gerry as Director	For	For
3	Elect Paul Goulter as Director	For	For

### Autobio Diagnostics Co., Ltd.

**Meeting Date:** 10/28/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Miao Yongjun as Director	For	For
1.2	Elect Zhang Yaxun as Director	For	Against
1.3	Elect Yang Zengli as Director	For	For
1.4	Elect Wu Xuewei as Director	For	For
1.5	Elect Fu Guangyu as Director	For	For
1.6	Elect Feng Chaojie as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhang He as Director	For	For
2.2	Elect Li Zhijun as Director	For	For
2.3	Elect Ye Zhongming as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Autobio Diagnostics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Han Mingming as Supervisor	For	For
3.2	Elect Wang Ding as Supervisor	For	For
4	Approve Amendments to Articles of Association to Change Business Scope	For	For

### Bank of Communications Co., Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Remuneration Plan of the Directors of the Bank for the Year 2020	For	For
2	Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020	For	For
3	Elect Xu Jiming as Supervisor	For	For

### Bank of Communications Co., Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Remuneration Plan of the Directors of the Bank for the Year 2020	For	For
2	Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020	For	For
3	Elect Xu Jiming as Supervisor	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Beijing Capital International Airport Company Limited

**Meeting Date:** 10/28/2021      **Country:** China  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Flexible Retail and F&B Resources Usage Agreement, Annual Caps and Related Transactions	For	For
2	Approve Domestic Retail Resources Usage Agreement, Annual Caps and Related Transactions	For	For

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

**Meeting Date:** 10/28/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Liaoning Dabei Agriculture and Livestock Co., Ltd.	For	For
2	Approve Provision of Guarantee to Beizhen Dabei Agriculture and Animal Husbandry Food Co., Ltd.	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Qiao Shiyan as Director	For	For
3.2	Elect Han Yijun as Director	For	For

### Bio-Techne Corporation

**Meeting Date:** 10/28/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2a	Elect Director Robert V. Baumgartner	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Bio-Techne Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Director Julie L. Bushman	For	For
2c	Elect Director John L. Higgins	For	For
2d	Elect Director Joseph D. Keegan	For	For
2e	Elect Director Charles R. Kummeth	For	For
2f	Elect Director Roeland Nusse	For	For
2g	Elect Director Alpna Seth	For	For
2h	Elect Director Randolph Steer	For	For
2i	Elect Director Rupert Vessey	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG, LLP as Auditors	For	For

### Boral Limited

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Richard Richards as Director	For	Against
3	Approve Remuneration Report	For	For
4	Approve Grant of LTI Rights to Zlatko Todorovski	For	For
5	Approve Potential Return of Capital to Shareholders	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For

### Cairn Energy Plc

**Meeting Date:** 10/28/2021

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cairn Energy Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For

### Catalent, Inc.

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Meeting Date: 10/28/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Madhavan "Madhu" Balachandran	For	For
1b	Elect Director Michael J. Barber	For	For
1c	Elect Director J. Martin Carroll	For	For
1d	Elect Director John Chiminski	For	For
1e	Elect Director Rolf Classon	For	For
1f	Elect Director Rosemary A. Crane	For	For
1g	Elect Director John J. Greisch	For	For
1h	Elect Director Christa Kreuzburg	For	For
1i	Elect Director Gregory T. Lucier	For	For
1j	Elect Director Donald E. Morel, Jr.	For	For
1k	Elect Director Jack Stahl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Provide Right to Call Special Meeting	For	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
7	Amend Articles	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Challenger Limited

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Duncan West as Director	For	For
2b	Elect Melanie Willis as Director	For	For
2c	Elect John M. Green as Director	For	For
2d	Elect Heather Smith as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve the Spill Resolution	Against	For

### Hennes & Mauritz AB

**Meeting Date:** 10/28/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	Do Not Vote
3.2	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Dividends of SEK 6.50 Per Share	For	Do Not Vote
8	Close Meeting		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hong Leong Financial Group Berhad

**Meeting Date:** 10/28/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	For	For
2	Elect Tan Kong Khoo as Director	For	For
3	Elect Ho Heng Chuan as Director	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected with Them	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	For	For

### Hunan Valin Steel Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
3	Approve Daily Related Party Transactions with Hunan Valin Iron and Steel Group Co., Ltd.	For	For
4	Approve Financial Business Related Transactions with Hunan Valin Steel Group Finance Co., Ltd.	For	Against
5	Approve Appointment of Financial Auditor	For	For
6	Approve Appointment of Internal Control Auditor	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hunan Valin Steel Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Wang Xueyan as Non-independent Director	For	For

### Inter Pipeline Ltd.

**Meeting Date:** 10/28/2021      **Country:** Canada  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Bison Acquisition Corp. and Brookfield Infrastructure Corporation Exchange Limited Partnership	For	For

### IOI Properties Group Berhad

**Meeting Date:** 10/28/2021      **Country:** Malaysia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tan Kim Heung as Director	For	For
2	Elect Lee Say Tshin as Director	For	For
3	Elect Chan Cha Lin as Director	For	For
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Tan Kim Leong @ Tan Chong Min to Continue Office as Independent Non-Executive Director	For	For
8	Approve Tan Kim Heung to Continue Office as Independent Non-Executive Director	For	For
9	Approve Lee Say Tshin to Continue Office as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### IOI Properties Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Share Repurchase Program	For	For

### JB Hi-Fi Limited

**Meeting Date:** 10/28/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	For	For
2b	Elect Richard Uechtritz as Director	For	For
2c	Elect Geoff Roberts as Director	For	For
2d	Elect Nick Wells as Director	For	For
3	Approve Remuneration Report	For	For
4a	Approve Grant of Restricted Shares to Terry Smart	For	Against
4b	Approve Grant of Restricted Shares to Nick Wells	For	Against

### Mediobanca SpA

**Meeting Date:** 10/28/2021      **Country:** Italy  
**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.1	Approve Remuneration Policy	For	For
3.2	Approve Second Section of the Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Mediobanca SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Approve Severance Payments Policy	For	For
3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance Extraordinary Business	For	For
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	For	For
2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	For	For
3	Amend Company Bylaws Re: Articles 15, 18, and 23	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### Oil & Gas Development Company Ltd.

Meeting Date: 10/28/2021

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of 11th Extraordinary General Meeting Held on March 17, 2021	For	For
2	Approve Minutes of 12th Extraordinary General Meeting Held on July 19, 2021	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Cash Dividend	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Other Business	For	Against

### People's Insurance Co. (Group) of China Limited

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### People's Insurance Co. (Group) of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY RESOLUTIONS		
1	Approve Interim Profit Distribution	For	For
2	Approve Annual Charity Donation Plan	For	For
	SPECIAL RESOLUTION		
1	Approve Formation of PICC Technology Co., Ltd.	For	For

### People's Insurance Co. (Group) of China Limited

**Meeting Date:** 10/28/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Interim Profit Distribution	For	For
2	Approve Annual Charity Donation Plan	For	For
3	Approve Formation of PICC Technology Co., Ltd.	For	For

### PICC Property and Casualty Company Limited

**Meeting Date:** 10/28/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wei Chenyang as Director	For	For
2	Elect Li Shuk Yin Edwina as Supervisor	For	For
3	Approve Planning Outline of the "14th Five-Year Plan" Development Strategy	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Poly Developments & Holdings Group Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Chen Guanzhong as Director	For	Against
2.2	Elect Hu Zaixin as Director	For	Against

### Reece Limited

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Andrew Wilson as Director	For	Against
3	Approve 2021 Long Term Incentive Plan	For	For
4	Approve Grant of Performance Rights to Peter Wilson	For	For

### Sealand Securities Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	Against
2	Approve Performance Evaluation and Remuneration Management System for Directors and Supervisors (Revised in 2021)	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Wang Bian as Director	For	Against
1.2	Elect Zhang Muyi as Director	For	Against
1.3	Elect Wang Weidong as Director	For	Against
1.4	Elect Hong Yerong as Director	For	Against
1.5	Elect Li Jinkun as Director	For	Against
1.6	Elect Tang Yi as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Liu Fanglai as Director	For	For
2.2	Elect Huang Junhui as Director	For	For
2.3	Elect Luo Shaode as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Peng Zhuozhuo as Supervisor	For	For
3.2	Elect He Liling as Supervisor	For	For

### South32 Ltd.

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	Do Not Vote
2b	Elect Keith Rumble as Director	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### South32 Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Grant of Rights to Graham Kerr	For	Do Not Vote
5	Approve Leaving Entitlements	For	Do Not Vote
6a	Approve the Amendments to the Company's Constitution	Against	Do Not Vote
6b	Approve Climate-Related Lobbying	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Rights to Graham Kerr	For	For
5	Approve Leaving Entitlements	For	For
6a	Approve the Amendments to the Company's Constitution	Against	Against
6b	Approve Climate-Related Lobbying	For	For

### Starhill Global Real Estate Investment Trust

Meeting Date: 10/28/2021

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Francis Yeoh as Director	For	For
4	Elect Ho Sing as Director	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Starhill Global Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Unit Repurchase Program	For	For

### Swedbank AB

**Meeting Date:** 10/28/2021  
**Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Dividends of SEK 7.30 Per Share	For	Do Not Vote
8	Close Meeting		

### The City of London Investment Trust Plc

**Meeting Date:** 10/28/2021  
**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	Elect Ominder Dhillon as Director	For	For
4	Re-elect Sir Laurie Magnus as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### The City of London Investment Trust Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Clare Wardle as Director	For	For
6	Re-elect Robert Holmes as Director	For	For
7	Re-elect Samantha Wren as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Approve Dividend Policy	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 Market Purchase of the Preferred Stock	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### The Hain Celestial Group, Inc.

Meeting Date: 10/28/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Beck	For	For
1b	Elect Director Celeste A. Clark	For	For
1c	Elect Director Dean Hollis	For	For
1d	Elect Director Shervin J. Korangy	For	For
1e	Elect Director Mark L. Schiller	For	For
1f	Elect Director Michael B. Sims	For	For
1g	Elect Director Glenn W. Welling	For	For
1h	Elect Director Dawn M. Zier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require Independent Board Chair	Against	Against

### The Star Entertainment Group Limited

**Meeting Date:** 10/28/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Sally Pitkin as Director	For	For
3	Elect Ben Heap as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Matt Bekier	For	For
6	Approve Conditional Spill Resolution	Against	For

### Beijing E-hualu Information Technology Co., Ltd.

**Meeting Date:** 10/29/2021      **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 Interim Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Changes in Industrial and Commercial Registration	For	For

### Carsales.Com Limited

**Meeting Date:** 10/29/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Carsales.Com Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Kee Wong as Director	For	For
3b	Elect Edwina Gilbert as Director	For	For
4a	Approve Grant of Rights to Cameron McIntyre	For	For
4b	Approve Grant of Performance Rights to Cameron McIntyre	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### China Reinsurance (Group) Corporation

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Meeting Date: 10/29/2021

Country: China

Meeting Type: Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Outline of the "Fourteenth Five-Year" Strategic Plan of China Re Group	For	For
2	Elect Li Bingquan as Director	For	For
3	Approve Remuneration of Directors and Supervisors	For	For
4	Approve Donation to the Society of the Company	For	For

### COSCO SHIPPING Holdings Co., Ltd.

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Meeting Date: 10/29/2021

Country: China

Meeting Type: Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For
2b	Approve Revision of Annual Caps of the Master Port Services Agreement	For	For
2c	Approve Revision of Annual Caps of the Financial Services Agreement	For	Against
3	Approve Ten Shipbuilding Contracts and Related Transactions	For	For

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Shipbuilding Contracts and Related Transactions	For	For
	APPROVE RELATED PARTY TRANSACTIONS		
2.1	Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For
2.2	Approve Revision of Annual Caps of the Master Port Services Agreement	For	For
2.3	Approve Revision of Annual Caps of the Financial Services Agreement	For	Against
3	Approve Ten Shipbuilding Contracts and Related Transactions	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Great Wall Motor Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Elect Ma Yu Bo as Supervisor	For	For
3	Approve Implementation Rules for the Accumulative Voting Mechanism	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Amendments to Articles of Association	For	For
2	Elect Ma Yu Bo as Supervisor	For	For
3	Approve Implementation Rules for the Accumulative Voting Mechanism	For	For

### Haitian International Holdings Limited

**Meeting Date:** 10/29/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

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

### Huangong Tech Co., Ltd.

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Huangong Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Completed Fund-raising Investment Project and Use Its Remaining Raised Funds to Replenish Working Capital	For	For
2	Approve Additional Guarantee	For	For
3	Approve Bill Pool Business	For	For

### National Silicon Industry Group Co., Ltd.

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Adjust Partial Performance Evaluation Targets of Stock Option Incentive Plan	For	For

### Northam Platinum Holdings Ltd.

**Meeting Date:** 10/29/2021      **Country:** South Africa  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Elect Dr Yoza Jekwa as Director	For	For
1.2	Elect Mcebisi Jonas as Director	For	For
1.3	Elect Jean Nel as Director	For	For
2	Appoint Ernst & Young Inc as Auditors with Ebrahim Dhorat as the Designated External Audit Partner	For	For
3.1	Elect Hester Hickey as Member of the Audit and Risk Committee	For	For
3.2	Elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Northam Platinum Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Jean Nel as Member of the Audit and Risk Committee	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Fees	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	Against

### Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 10/29/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

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

### Shandong Hi-speed Co., Ltd.

Meeting Date: 10/29/2021

Country: China

Meeting Type: Special

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

### Shengyi Technology Co., Ltd.

Meeting Date: 10/29/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shengyi Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
1.1	Elect Liu Libin as Director	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
2.1	Elect Li Shuhua as Director	For	For

### SillaJen, Inc.

Meeting Date: 10/29/2021

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Business Objective)	For	For
1.2	Amend Articles of Incorporation (Election of CEO)	For	For
1.3	Amend Articles of Incorporation (Counseling Service and Advisory)	For	For
1.4	Amend Articles of Incorporation (Election of Auditor)	For	For
2.1	Elect Park Sang-geun as Inside Director	For	For
2.2	Elect Kim Sang-won as Non-Independent Non-Executive Director	For	Against
2.3	Elect Kim Jae-gyeong as Non-Independent Non-Executive Director	For	Against
3.1	Appoint Seong Man-seok as Internal Auditor	For	For
4	Approve Stock Option Grants	For	For

### SKYCITY Entertainment Group Limited

Meeting Date: 10/29/2021

Country: New Zealand

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SKYCITY Entertainment Group Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Silvana Schenone as Director	For	For
2	Elect Julian Cook as Director	For	For
3	Elect Chad Barton as Director	For	For
4	Authorize Board to Fix Remuneration of the Auditors	For	For

### VICI Properties Inc.

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**Meeting Date:** 10/29/2021      **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
2	Adjourn Meeting	For	For

### Coromandel International Limited

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**Meeting Date:** 10/30/2021      **Country:** India  
**Meeting Type:** Court

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

### Credit Suisse Group AG

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**Meeting Date:** 10/01/2021      **Country:** Switzerland  
**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Axel Lehmann as Director	For	Do Not Vote
1.2	Elect Juan Colombas as Director	For	Do Not Vote
1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	Do Not Vote
2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Do Not Vote
3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Do Not Vote

### Credit Suisse Group AG

**Meeting Date:** 10/01/2021

**Country:** Switzerland

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

### Daimler AG

**Meeting Date:** 10/01/2021

**Country:** Germany

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	For
2	Change Company Name to Mercedes-Benz Group AG	For	For
3.1	Elect Helene Svahn to the Supervisory Board	For	For
3.2	Elect Olaf Koch to the Supervisory Board	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### DiaSorin SpA

**Meeting Date:** 10/04/2021      **Country:** Italy  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For

### Befesa SA

**Meeting Date:** 10/05/2021      **Country:** Luxembourg  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	For	For
2	Amend Article 28 Re: Representation	For	For
3	Amend Article 29 Re: Right to Ask Questions	For	For
4	Amend Article 30 Re: Proceedings	For	For
5	Amend Article 32 Re: Voting at General Meetings	For	For

### NIKE, Inc.

**Meeting Date:** 10/06/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### NIKE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Peter B. Henry	For	For
1c	Elect Director Michelle A. Peluso	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Political Contributions Disclosure	Against	For
5	Report on Human Rights Impact Assessment	Against	For
6	Report on Median Gender/Racial Pay Gap	Against	For
7	Report on Diversity and Inclusion Efforts	Against	For

### Colruyt SA

**Meeting Date:** 10/07/2021

**Country:** Belgium

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda		
I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company		
I.2	Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
I.5	Eliminate Preemptive Rights	For	For
I.6	Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For
I.7	Approve Subscription Period	For	For
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Colruyt SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
II.1	Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code		
II.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.4	Amend Articles to Reflect Changes in Capital	For	Against
III	Amend Article 12 Re: Adoption of the Previous Resolution	For	For
IV	Approve Cancellation of Treasury Shares	For	For
V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

### RPM International Inc.

Meeting Date: 10/07/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Ballbach	For	For
1.2	Elect Director Bruce A. Carbonari	For	For
1.3	Elect Director Jenniffer D. Deckard	For	For
1.4	Elect Director Salvatore D. Fazzolari	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Singapore Exchange Limited

Meeting Date: 10/07/2021

Country: Singapore

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Singapore Exchange Limited

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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 Loh Boon Chye as Director	For	For
3b	Elect Subra Suresh as Director	For	For
4	Elect Yeoh Oon Jin as Director	For	For
5	Approve Directors' Fees to be Paid to the Chairman	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For

### Tesla, Inc.

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**Meeting Date:** 10/07/2021

**Country:** USA

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Murdoch	For	Against
1.2	Elect Director Kimbal Musk	For	For
2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For
3	Eliminate Supermajority Vote Requirements	None	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For
6	Report on Diversity and Inclusion Efforts	Against	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tesla, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Report on Employee Arbitration	Against	For
8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	For
9	Additional Reporting on Human Rights	Against	For

### HSBC Global Liquidity Funds plc - HSBC Euro Liquidity Fund

**Meeting Date:** 10/11/2021      **Country:** Ireland  
**Meeting Type:** Annual

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

### Newlat Food SpA

**Meeting Date:** 10/11/2021      **Country:** Italy  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Business Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

### CSL Limited

**Meeting Date:** 10/12/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CSL Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Andrew Cuthbertson as Director	For	For
2c	Elect Alison Watkins as Director	For	For
2d	Elect Duncan Maskell as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	For

### The Procter & Gamble Company

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**Meeting Date:** 10/12/2021

**Country:** USA

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Marc Allen	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Christopher Kempczinski	For	For
1f	Elect Director Debra L. Lee	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Christine M. McCarthy	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### The Procter & Gamble Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Barratt Developments Plc

Meeting Date: 10/13/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Katie Bickerstaffe as Director	For	For
5	Elect Chris Weston as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect David Thomas as Director	For	For
8	Re-elect Steven Boyes as Director	For	For
9	Re-elect Nina Bibby as Director	For	For
10	Re-elect Jock Lennox as Director	For	For
11	Re-elect Sharon White as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Commonwealth Bank of Australia

**Meeting Date:** 10/13/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Catherine Livingstone as Director	For	For
2b	Elect Anne Templeman-Jones as Director	For	For
2c	Elect Peter Harmer as Director	For	For
2d	Elect Julie Galbo as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against
5a	Approve the Amendments to the Company's Constitution	Against	Against
5b	Approve Transition Planning Disclosure	Against	For

### BHP Group Plc

**Meeting Date:** 10/14/2021

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### BHP Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
10	Re-elect Terry Bowen as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Xiaoqun Clever as Director	For	For
13	Re-elect Ian Cockerill as Director	For	For
14	Re-elect Gary Goldberg as Director	For	For
15	Re-elect Mike Henry as Director	For	For
16	Re-elect Ken MacKenzie as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Christine O'Reilly as Director	For	For
19	Re-elect Dion Weisler as Director	For	For
20	Approve the Climate Transition Action Plan Shareholder Proposals	For	For
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### Intesa Sanpaolo SpA

**Meeting Date:** 10/14/2021      **Country:** Italy  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Partial Distribution of Reserves	For	For
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	For	For

### Paychex, Inc.

**Meeting Date:** 10/14/2021      **Country:** USA  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Kevin A. Price	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
1j	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### iShares IV plc - iShares Edge MSCI USA Momentum Factor UCITS ETF

Meeting Date: 10/15/2021

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify Deloitte as Auditors	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### iShares IV plc - iShares Edge MSCI USA Momentum Factor UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Paul McGowan as Director	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	For	Do Not Vote
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Ros O'Shea as Director	For	For
5	Re-elect Jessica Irschick as Director	For	For
6	Re-elect Barry O'Dwyer as Director	For	For
7	Re-elect Paul McGowan as Director	For	For
8	Re-elect Paul McNaughton as Director	For	For
9	Re-elect Deirdre Somers as Director	For	For
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	For

### iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF

Meeting Date: 10/15/2021

Country: Ireland

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Ros O'Shea as Director	For	For
5	Re-elect Jessica Irschick as Director	For	For
6	Re-elect Barry O'Dwyer as Director	For	For
7	Re-elect Paul McGowan as Director	For	For
8	Re-elect Paul McNaughton as Director	For	For
9	Re-elect Deirdre Somers as Director	For	For
	Special Resolution		
1	Approve Proposed Updates to the Constitution	For	For

## Nexi SpA

**Meeting Date:** 10/15/2021

**Country:** Italy

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposal		
1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA		



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Nexi SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors  Management Proposal	None	For
2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	For

### Brambles Limited

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Elizabeth Fagan as Director	For	For
4	Elect Scott Perkins as Director	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For
7	Approve Extension of On-Market Share Buy-Backs	For	For
8	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution		

### Cochlear Limited

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cochlear Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
3.3	Elect Christine McLoughlin as Director	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	For

### Stockland

**Meeting Date:** 10/19/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Laurence Brindle as Director	For	For
3	Elect Adam Tindall as Director	For	For
4	Elect Melinda Conrad as Director	For	For
5	Elect Christine O'Reilly as Director	For	For
6	Approve Remuneration Report	For	For
7	Approve Grant of Performance Rights to Tarun Gupta	For	For
8.1	Approve the Amendments to the Constitution of the Company	For	For
8.2	Approve the Amendments to the Constitution of the Trust	For	For
9	Approve Renewal of Proportional Takeover Provisions	For	For

### Tabcorp Holdings Limited

**Meeting Date:** 10/19/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tabcorp Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Steven Gregg as Director	For	For
2c	Elect Janette Kendall as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Attenborough	For	For

### Aquafil SpA

**Meeting Date:** 10/20/2021      **Country:** Italy  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

### Seagate Technology Holdings plc

**Meeting Date:** 10/20/2021      **Country:** Ireland  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark W. Adams	For	For
1b	Elect Director Shankar Arumugavelu	For	For
1c	Elect Director Pratik ("Prat") Bhatt	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dylan G. Haggart	For	For
1h	Elect Director William D. Mosley	For	For
1i	Elect Director Stephanie Tilenius	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Seagate Technology Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Omnibus Stock Plan	For	Against

### Bank Hapoalim BM

Meeting Date: 10/21/2021

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	For	For
	Regarding Items 3.1-3.3 Elect Two External Directors Out of a Pool of Three External Directors Nominees		
3.1	Elect Yoel Mintz as External Director	For	For
3.2	Elect Ron Hadassi as External Director	For	Abstain
3.3	Elect Ruben Krupik as External Director	For	For
	Regarding Items 4.1-4.2: Elect One Directors Out of a Pool of Two Directors Nominees		
4.1	Elect Odelia Levanon as Director	For	Abstain
4.2	Elect Ronit Schwartz as 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
	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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Bank Hapoalim BM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### FinecoBank SpA

**Meeting Date:** 10/21/2021      **Country:** Italy  
**Meeting Type:** Ordinary Shareholders

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

### Kinnevik AB

**Meeting Date:** 10/21/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6.a	Approve Performance Share Plan (LTIP 2021)	For	Do Not Vote

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kinnevik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.b	Amend Articles Re: Equity-Related	For	Do Not Vote
6.c	Approve Equity Plan Financing Through Issuance of Shares	For	Do Not Vote
6.d	Approve Equity Plan Financing Through Repurchase of Shares	For	Do Not Vote
6.e	Approve Equity Plan Financing Through Transfer of Shares	For	Do Not Vote
6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	For	Do Not Vote

### Wesfarmers Limited

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon William (Bill) English as Director	For	For
2b	Elect Vanessa Miscamble Wallace as Director	For	For
2c	Elect Anil Sabharwal as Director	For	For
2d	Elect Alison Mary Watkins as Director	For	For
2e	Elect Alan John Cransberg as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For
5	Approve Return of Capital to Shareholders	For	For

### Woolworths Group Limited

**Meeting Date:** 10/27/2021

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Woolworths Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gordon Cairns as Director	For	For
2b	Elect Maxine Brenner as Director	For	For
2c	Elect Philip Chronican as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	For	For
5	Approve Non-Executive Directors' Equity Plans	For	For

### Cairn Energy Plc

**Meeting Date:** 10/28/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For

### South32 Ltd.

**Meeting Date:** 10/28/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Rights to Graham Kerr	For	For
5	Approve Leaving Entitlements	For	For
6a	Approve the Amendments to the Company's Constitution	Against	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### South32 Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b	Approve Climate-Related Lobbying	For	For

### Swedbank AB

**Meeting Date:** 10/28/2021  
**Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Prepare and Approve List of Shareholders	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Dividends of SEK 7.30 Per Share	For	Do Not Vote
8	Close Meeting		

### KBC Ancora SCA

**Meeting Date:** 10/29/2021  
**Country:** Belgium  
**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Allow Questions		
4.1	Adopt Financial Statements	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### KBC Ancora SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Transact Other Business		

### TFF Group

**Meeting Date:** 10/29/2021

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Compensation of Corporate Officers	For	For
6	Approve Compensation of Jerome Francois, Chairman of the Management Board	For	For
7	Approve Compensation of Jean Francois, Chairman of the Supervisory Board	For	For
8	Approve Remuneration Policy of Chairman of the Management Board	For	For
9	Approve Remuneration Policy of Chairman of the Supervisory Board	For	For
10	Approve Remuneration Policy of Supervisory Board Members	For	For
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 12,000	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### TFF Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

### Apollo Global Management, Inc.

**Meeting Date:** 10/01/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter (Jay) Clayton	For	For
1.2	Elect Director Michael Ducey	For	For
1.3	Elect Director Richard Emerson	For	For
1.4	Elect Director Joshua Harris	For	For
1.5	Elect Director Kerry Murphy Healey	For	For
1.6	Elect Director Pamela Joyner	For	For
1.7	Elect Director Scott Kleinman	For	For
1.8	Elect Director A.B. Krongard	For	For
1.9	Elect Director Pauline Richards	For	For
1.10	Elect Director Marc Rowan	For	For
1.11	Elect Director David Simon	For	Withhold
1.12	Elect Director James Zelter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

### Equitable Group Inc.

**Meeting Date:** 10/05/2021      **Country:** Canada  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Equitable Group Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For

### Folli Follie SA

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Meeting Date: 10/05/2021

Country: Greece

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postponed FY 2019 Annual Meeting Agenda		
1	Accept 2019 Financial Statements	For	Against
2	Approve Management of Company for the Fiscal Year 2019 and Discharge Board	Against	Against
3	Approve Current Management of Company and Grant Discharge to Auditors in Relation to Drafting and Ordinary Audit of 2019 Financial Statements	For	Against
4	Approve Auditors and Fix Their Remuneration	For	Against
5	Advisory Vote on Remuneration Report	Against	Against
6	Approve Director Remuneration for 2019	Against	Against
7	Receive Audit Committee's Activity Report		
8	Various Announcements		

### NIKE, Inc.

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Meeting Date: 10/06/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	For	For
1b	Elect Director Peter B. Henry	For	For
1c	Elect Director Michelle A. Peluso	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### NIKE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Political Contributions Disclosure	Against	For
5	Report on Human Rights Impact Assessment	Against	For
6	Report on Median Gender/Racial Pay Gap	Against	For
7	Report on Diversity and Inclusion Efforts	Against	For

### POET Technologies Inc.

Meeting Date: 10/07/2021

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen Riley	For	For
1.2	Elect Director Jean-Louis Malinge	For	For
1.3	Elect Director Chris Tsiofas	For	For
1.4	Elect Director Suresh Venkatesan	For	For
1.5	Elect Director Mohandas Warrior	For	For
1.6	Elect Director Peter Dominic Charbonneau	For	Withhold
2	Approve Marcum LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	Against
4	Approve Share Consolidation	For	For

### RPM International Inc.

Meeting Date: 10/07/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### RPM International Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Ballbach	For	For
1.2	Elect Director Bruce A. Carbonari	For	For
1.3	Elect Director Jenniffer D. Deckard	For	For
1.4	Elect Director Salvatore D. Fazzolari	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Tesla, Inc.

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Meeting Date: 10/07/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Murdoch	For	Against
1.2	Elect Director Kimbal Musk	For	For
2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For
3	Eliminate Supermajority Vote Requirements	None	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For
6	Report on Diversity and Inclusion Efforts	Against	For
7	Report on Employee Arbitration	Against	For
8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	For
9	Additional Reporting on Human Rights	Against	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### 21Vianet Group, Inc.

**Meeting Date:** 10/08/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary  
Shareholders

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

### CSL Limited

**Meeting Date:** 10/12/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Andrew Cuthbertson as Director	For	For
2c	Elect Alison Watkins as Director	For	For
2d	Elect Duncan Maskell as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	For

### SK Telecom Co., Ltd.

**Meeting Date:** 10/12/2021

**Country:** South Korea

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SK Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For

### The Procter & Gamble Company

Meeting Date: 10/12/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Marc Allen	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Christopher Kempczinski	For	For
1f	Elect Director Debra L. Lee	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Christine M. McCarthy	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Korea Electric Power Corp.

Meeting Date: 10/14/2021

Country: South Korea

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Korea Electric Power Corp.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Heung-ju as Inside Director	For	For

### Paychex, Inc.

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Meeting Date: 10/14/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Kevin A. Price	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
1j	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Seagate Technology Holdings plc

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Meeting Date: 10/20/2021

Country: Ireland

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark W. Adams	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Seagate Technology Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Shankar Arumugavelu	For	For
1c	Elect Director Pratik ("Prat") Bhatt	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dylan G. Haggart	For	For
1h	Elect Director William D. Mosley	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Omnibus Stock Plan	For	Against

### Advance Residence Investment Corp.

Meeting Date: 10/27/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	For	For
2	Elect Executive Director Higuchi, Wataru	For	For
3	Elect Alternate Executive Director Kudo, Isao	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	For	For
4.2	Elect Supervisory Director Kobayashi, Satoru	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For

### Apollo Global Management, Inc.

Meeting Date: 10/01/2021

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Apollo Global Management, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter (Jay) Clayton	For	For
1.2	Elect Director Michael Ducey	For	For
1.3	Elect Director Richard Emerson	For	For
1.4	Elect Director Joshua Harris	For	For
1.5	Elect Director Kerry Murphy Healey	For	For
1.6	Elect Director Pamela Joyner	For	For
1.7	Elect Director Scott Kleinman	For	For
1.8	Elect Director A.B. Krongard	For	For
1.9	Elect Director Pauline Richards	For	For
1.10	Elect Director Marc Rowan	For	For
1.11	Elect Director David Simon	For	Withhold
1.12	Elect Director James Zelter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

### China Development Financial Holding Corp.

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**Meeting Date:** 10/01/2021

**Country:** Taiwan

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Acquisition Through Share Swap Agreement	For	For

### China Life Insurance Co. Ltd. (Taiwan)

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**Meeting Date:** 10/01/2021

**Country:** Taiwan

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Life Insurance Co. Ltd. (Taiwan)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Conversion Agreement	For	For

### Credit Suisse Group AG

Meeting Date: 10/01/2021

Country: Switzerland

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Axel Lehmann as Director	For	For
1.2	Elect Juan Colombas as Director	For	For
1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	For
2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against

### Credit Suisse Group AG

Meeting Date: 10/01/2021

Country: Switzerland

Meeting Type: Extraordinary Shareholders

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

### Daimler AG

Meeting Date: 10/01/2021

Country: Germany

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Daimler AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	For
2	Change Company Name to Mercedes-Benz Group AG	For	For
3.1	Elect Helene Svahn to the Supervisory Board	For	For
3.2	Elect Olaf Koch to the Supervisory Board	For	For

### Intouch Holdings Public Co. Ltd.

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**Meeting Date:** 10/01/2021

**Country:** Thailand

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Increase in Number of Directors from 10 to 11	For	For
3.1	Elect Kan Trakulhoon as Director	For	For
3.2	Elect Chakkrit Parapuntakul as Director	For	For
3.3	Elect Kanit Vallayapet as Director	For	For
3.4	Elect Varang Chaiyawan as Director	For	For
3.5	Elect Sarath Ratanavadi as Director	For	For
3.6	Elect Yupapin Wangviwat as Director	For	For
3.7	Elect Bung-on Suttipattanakit as Director	For	For
3.8	Elect Smith Banomyong as Director	For	For
4	Other Business	For	Against

### Xpart SA

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**Meeting Date:** 10/01/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Xpart SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Update of the Company's Share Capital as a Result of the Cancellation of Treasury Shares to Be Approved at a Meeting of the Board of Directors to Be Held on October 1, 2021 Before the EGM	For	For
2	Approve Company's Accounting Balance Sheet as of May 31, 2021	For	For
3	Approve Merger Agreement between the Company and XP Inc.	For	For
4	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	For	For
5	Approve Independent Firm's Appraisal	For	For
6	Approve Merger between the Company and XP Inc.	For	For
7	Designate "O Estado de S. Paulo" as Newspaper to Publish Company's Legal Announcements	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Xpart SA

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**Meeting Date:** 10/01/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Approve Merger Agreement between the Company and XP Inc.	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Merger between the Company and XP Inc.	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Xpart SA

**Meeting Date:** 10/01/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Ratify PricewaterhouseCoopers Auditores Independentes (PWC) as Independent Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Approve Merger between the Company and XP Inc.	For	For
4	Approve Merger Agreement between the Company and XP Inc.	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### DiaSorin SpA

**Meeting Date:** 10/04/2021      **Country:** Italy  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For

### Befesa SA

**Meeting Date:** 10/05/2021      **Country:** Luxembourg  
**Meeting Type:** Extraordinary  
Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Befesa SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	For	For
2	Amend Article 28 Re: Representation	For	For
3	Amend Article 29 Re: Right to Ask Questions	For	For
4	Amend Article 30 Re: Proceedings	For	For
5	Amend Article 32 Re: Voting at General Meetings	For	For

### CarTrade Tech Ltd.

Meeting Date: 10/05/2021

Country: India

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association - Board Related	For	Against
2	Amend Employee Stock Option Plan 2010	For	Against
3	Amend Employee Stock Option Plan 2011	For	Against
4	Amend Employee Stock Option Plan 2014	For	Against
5	Amend Employee Stock Option Plan 2015	For	Against

### Folli Follie SA

Meeting Date: 10/05/2021

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postponed FY 2019 Annual Meeting Agenda		
1	Accept 2019 Financial Statements	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Folli Follie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Management of Company for the Fiscal Year 2019 and Discharge Board	Against	Against
3	Approve Current Management of Company and Grant Discharge to Auditors in Relation to Drafting and Ordinary Audit of 2019 Financial Statements	For	Against
4	Approve Auditors and Fix Their Remuneration	For	Against
5	Advisory Vote on Remuneration Report	Against	Against
6	Approve Director Remuneration for 2019	Against	Against
7	Receive Audit Committee's Activity Report		
8	Various Announcements		

### Evolution AB

**Meeting Date:** 10/06/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
7.b	Elect Sandra Ann Urie as New Director	For	For
7.c	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
8	Close Meeting		

### Meridian Energy Limited

**Meeting Date:** 10/06/2021

**Country:** New Zealand

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Meridian Energy Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	For	For
2	Elect Tania Simpson as Director	For	For
3	Approve the Increase in Directors' Fee Pool	For	For

### NIKE, Inc.

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Meeting Date: 10/06/2021

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	For	For
1b	Elect Director Peter B. Henry	For	For
1c	Elect Director Michelle A. Peluso	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Political Contributions Disclosure	Against	For
5	Report on Human Rights Impact Assessment	Against	For
6	Report on Median Gender/Racial Pay Gap	Against	For
7	Report on Diversity and Inclusion Efforts	Against	For

### Srf Limited

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Meeting Date: 10/06/2021

Country: India

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Srf Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Unissued Portion of Authorized Preference Share Capital and Corresponding Increase in Authorized Equity Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For

### Bermaz Auto Berhad

Meeting Date: 10/07/2021

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Approve Directors' Fees	For	For
2	Approve Directors' Remuneration (Excluding Directors' Fees)	For	For
3	Elect Yeoh Choon San as Director	For	For
4	Elect Martin Giles Manen as Director	For	For
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Share Repurchase Program	For	For
	Special Resolution		
1	Adopt New Constitution	For	For

### Colruyt SA

Meeting Date: 10/07/2021

Country: Belgium

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Colruyt SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company		
I.2	Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
I.5	Eliminate Preemptive Rights	For	For
I.6	Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For
I.7	Approve Subscription Period	For	For
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
II.1	Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code		
II.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
II.4	Amend Articles to Reflect Changes in Capital	For	Against
III	Amend Article 12 Re: Adoption of the Previous Resolution	For	For
IV	Approve Cancellation of Treasury Shares	For	For
V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

### Glenmark Life Sciences Limited

Meeting Date: 10/07/2021

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Glenmark Life Sciences Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	POSTAL BALLOT		
1	Approve Material Related Party Transactions with Glenmark Pharmaceuticals Limited	For	For

### Grupo Financiero Inbursa SAB de CV

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**Meeting Date:** 10/07/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase of Amount of Share Repurchase Reserve	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

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**Meeting Date:** 10/07/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	For	For
2	Approve Changes in the Boards of the Company	For	For

### RPM International Inc.

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**Meeting Date:** 10/07/2021      **Country:** USA  
**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### RPM International Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Ballbach	For	For
1.2	Elect Director Bruce A. Carbonari	For	For
1.3	Elect Director Jenniffer D. Deckard	For	For
1.4	Elect Director Salvatore D. Fazzolari	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Singapore Exchange Limited

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**Meeting Date:** 10/07/2021

**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 Loh Boon Chye as Director	For	For
3b	Elect Subra Suresh as Director	For	For
4	Elect Yeoh Oon Jin as Director	For	For
5	Approve Directors' Fees to be Paid to the Chairman	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tesla, Inc.

**Meeting Date:** 10/07/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Murdoch	For	Against
1.2	Elect Director Kimbal Musk	For	For
2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For
3	Eliminate Supermajority Vote Requirements	None	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	Against	For
6	Report on Diversity and Inclusion Efforts	Against	For
7	Report on Employee Arbitration	Against	For
8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	For
9	Additional Reporting on Human Rights	Against	For

### 21Vianet Group, Inc.

**Meeting Date:** 10/08/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

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

### A2A SpA

**Meeting Date:** 10/08/2021

**Country:** Italy

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### A2A SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	For	For

### Addsino Co., Ltd.

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Changge as Non-independent Director ELECT INDEPENDENT DIRECTORS	For	For
2.1	Elect Yang Songling as Director	For	For
2.2	Elect Ye Shuli as Director	For	For

### Bank of Chengdu Co., Ltd.

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Green Financial Bond Issuance	For	For

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

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

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

### Fauji Fertilizer Company Ltd.

Meeting Date: 10/08/2021

Country: Pakistan

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Elect Directors	For	Against
3	Other Business	For	Against

### Guangzhou Automobile Group Co., Ltd.

Meeting Date: 10/08/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.01	Elect Zeng Qinghong as Director	For	For
1.02	Elect Feng Xingya as Director	For	For
1.03	Elect Chen Xiaomu as Director	For	Against
1.04	Elect Guan Dayuan as Director	For	Against



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.05	Elect Ding Hongxiang as Director	For	Against
1.06	Elect Liu Zhijun as Director	For	Against
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
2.01	Elect Zhao Fuquan as Director	For	For
2.02	Elect Xiao Shengfang as Director	For	For
2.03	Elect Wong Hakkun as Director	For	For
2.04	Elect Song Tiebo as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.01	Elect Chen Tian as Supervisor	For	For
3.02	Elect Cao Xiandong as Supervisor	For	For
3.03	Elect Huang Cheng as Supervisor	For	For

### JD Health International Inc.

**Meeting Date:** 10/08/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JD Sales Framework Agreement and Proposed Revised Annual Caps	For	For
2	Approve Marketing Services Framework Agreement and Proposed Revised Annual Caps	For	For
3	Approve Promotion Services Framework Agreement and Proposed Revised Annual Caps	For	For
4	Elect Enlin Jin as Director	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Jinke Property Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Amend Management System for Standardization of Fund Transactions with Related Parties	For	Against

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

Meeting Date: 10/08/2021

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Woo-gyeom as Outside Director	For	For

### MRF Limited

Meeting Date: 10/08/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Continuance of Payment of Remuneration to K M Mammen as Managing Director	For	For
2	Approve Continuance of Payment of Remuneration to Arun Mammen as Managing Director	For	For
3	Approve Continuance of Payment of Remuneration to Rahul Mammen Mappillai as Managing Director	For	For
4	Approve Continuance of Payment of Remuneration to K M Mammen, Arun Mammen, Rahul Mammen Mappillai, Samir Thariyan Mappillai and Varun Mammen as Managing Directors/Whole-time Directors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

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

### Shanxi Meijin Energy Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

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

### Shijiazhuang Yiling Pharmaceutical Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Registered Capital	For	For
2	Approve to Expand Business Scope	For	For
3	Approve Amendments to Articles of Association	For	For

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

**Meeting Date:** 10/08/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

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

### Yango Group Co., Ltd.

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

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

### CanSino Biologics Inc.

**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Jing Wang as Director	For	For
2	Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital	For	For

### CanSino Biologics Inc.

**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CanSino Biologics Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Jing Wang as Director	For	For
2	Approve Use of Part of the Over-Raised Proceeds to Permanently Supplement Working Capital	For	For

### Guanghui Energy Co., Ltd.

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**Meeting Date:** 10/11/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of Director for Internal Accountability Committee	For	For
2	Approve Appointment of Supervisor for Internal Accountability Committee	For	For
3	Approve Provision of Guarantee and Related Party Transaction	For	For

### HSBC Global Liquidity Funds plc - HSBC US Dollar Liquidity Fund

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**Meeting Date:** 10/11/2021      **Country:** Ireland  
**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Juwei Food Co., Ltd.

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

**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 Daily Related Party Transactions	For	For

### Mango Excellent Media Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Exemption on Fulfillment of Commitment Obligations	For	For

### Shenzhen Airport Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Entrusted Management of Energy Business and Related Party Transaction	For	For
2	Approve Investment in Establishment of Equity Investment Fund and Related Party Transaction	For	For
3	Approve Disposal of Fixed Assets	For	For
4	Approve Signing of Advertising Media Management Contract and Related Party Transaction	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Chen Fanhua as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shenzhen Airport Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Lin Xiaolong as Director	For	For
5.3	Elect Liu Feng as Director	For	For
5.4	Elect Xu Yan as Director	For	For
5.5	Elect Zhang Yan as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect He Yun as Director	For	For
6.2	Elect Shen Weitao as Director	For	For
6.3	Elect Zhao Bo as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
7.1	Elect Ye Wenhua as Supervisor	For	For
7.2	Elect Pan Minghua as Supervisor	For	For

### Tianfeng Securities Co., Ltd.

Meeting Date: 10/11/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Xueling as Non-Independent Director	For	For
	APPROVE OVERSEAS ISSUANCE OF BONDS		
2.1	Approve Nature of Bond	For	For
2.2	Approve Issue Size	For	For
2.3	Approve Issue Manner	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Use of Proceeds	For	For
2.6	Approve Resolution Validity Period	For	For
2.7	Approve Bond Coupon Rate and Determination Method	For	For
2.8	Approve Guarantee and Other Credit Enhancement Methods	For	For
2.9	Approve Safeguard Measures of Debts Repayment	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Tianfeng Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	APPROVE OVERSEAS ISSUANCE OF BONDS OR NOTES		
3.1	Approve Nature of Bond	For	For
3.2	Approve Issue Size	For	For
3.3	Approve Issue Manner	For	For
3.4	Approve Bond Maturity	For	For
3.5	Approve Use of Proceeds	For	For
3.6	Approve Resolution Validity Period	For	For
3.7	Approve Bond Coupon Rate and Determination Method	For	For
3.8	Approve Guarantee and Other Credit Enhancement Methods	For	For
3.9	Approve Safeguard Measures of Debts Repayment	For	For
4	Approve Authorization of Board to Handle All Related Matters	For	For

### Winning Health Technology Group Co. Ltd.

Meeting Date: 10/11/2021

Country: China

Meeting Type: Special

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

### Yango Group Co., Ltd.

Meeting Date: 10/11/2021

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Yango Group Co., Ltd.

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

### Aurizon Holdings Limited

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Meeting Date: 10/12/2021

Country: Australia

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	For	For
2b	Elect Samantha Lewis as Director	For	For
2c	Elect Marcelo Bastos as Director	For	For
3	Approve Grant of Performance Rights to Andrew Harding	For	For
4	Approve Remuneration Report	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For

### China Mengniu Dairy Company Limited

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Meeting Date: 10/12/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Relevant Scheme, Placing Agreement, Grant of Specific Mandate to the Directors to Issue Convertible Bond and Conversion Shares and Related Transactions	For	For

### China National Chemical Engineering Co., Ltd.

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Meeting Date: 10/12/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China National Chemical Engineering Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Related Party Transaction in Connection with Financial Leasing Business	For	For

### CP All Public Company Limited

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**Meeting Date:** 10/12/2021

**Country:** Thailand

**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Number of Directors from 15 to 16 and Elect Kittipong Kittayarak as Director	For	For
2	Approve Acquisition of Assets in Relation to the Acceptance of the Entire Business Transfer of C.P. Retail Holding Company Limited by Siam Makro Public Company Limited	For	For
3	Approve Disposal of Assets in Relation to the Entire Business Transfer of C.P. Retail Holding Company Limited to Siam Makro Public Company Limited	For	For
4	Approve Offering of Shares in Siam Makro Public Company Limited to the Public (Public Offering)	For	For

### CSL Limited

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**Meeting Date:** 10/12/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Andrew Cuthbertson as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### CSL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Alison Watkins as Director	For	For
2d	Elect Duncan Maskell as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	For

### Lao Feng Xiang Co., Ltd.

**Meeting Date:** 10/12/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF B SHARES			
1	Approve Listing in Hong Kong Stock Exchange and Listed Trading Plan (Revised Draft)	For	For
2	Approve Authorization of Board to Handle All Related Matters	For	For
3	Approve Authorization Person of the Board of Directors	For	For
4	Approve Conversion to Overseas Fundraising Company Limited by Shares	For	For
5	Amend Articles of Association (Draft)	For	For
6	Approve Resolution Validity Period	For	For

### Powszechna Kasa Oszczednosci Bank Polski SA

**Meeting Date:** 10/12/2021      **Country:** Poland  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
Management Proposals			
1	Open Meeting		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Powszechna Kasa Oszczednosci Bank Polski SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	Do Not Vote
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	Do Not Vote
	Shareholder Proposals		
5.1	Recall Supervisory Board Member	None	Do Not Vote
5.2	Elect Supervisory Board Member	None	Do Not Vote
6	Approve Collective Suitability Assessment of Supervisory Board Members	None	Do Not Vote
7	Approve Decision on Covering Costs of Convocation of EGM	None	Do Not Vote
	Management Proposal		
8	Close Meeting		

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SK Telecom Co., Ltd.

**Meeting Date:** 10/12/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Approve Spin-Off Agreement	For	For
3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For

### SK Telecom Co., Ltd.

**Meeting Date:** 10/12/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles of Incorporation	For	For
2	Approve Spin-Off Agreement	For	For
3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For

### Telstra Corporation Limited

**Meeting Date:** 10/12/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Roy H Chestnutt as Director	For	For
3b	Elect Niek Jan van Damme as Director	For	For
4a	Approve Grant of Restricted Shares to Andrew Penn	For	For
4b	Approve Grant of Performance Rights to Andrew Penn	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Telstra Corporation Limited

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

### The Procter & Gamble Company

**Meeting Date:** 10/12/2021      **Country:** USA  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Marc Allen	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Christopher Kempczinski	For	For
1f	Elect Director Debra L. Lee	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director Christine M. McCarthy	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

### Aztech Global Ltd.

**Meeting Date:** 10/13/2021      **Country:** Singapore  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Aztech Global Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Purchase Mandate	For	Against

### Barratt Developments Plc

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Meeting Date: 10/13/2021

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	Elect Katie Bickerstaffe as Director	For	For
5	Elect Chris Weston as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect David Thomas as Director	For	For
8	Re-elect Steven Boyes as Director	For	For
9	Re-elect Nina Bibby as Director	For	For
10	Re-elect Jock Lennox as Director	For	For
11	Re-elect Sharon White as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Changchun High & New Technology Industries (Group), Inc.

**Meeting Date:** 10/13/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Licensing Cooperation Related Party Transaction	For	For
2	Approve Change of Registered Address and Amendment of Articles of Association	For	For

### Commonwealth Bank of Australia

**Meeting Date:** 10/13/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Catherine Livingstone as Director	For	For
2b	Elect Anne Templeman-Jones as Director	For	For
2c	Elect Peter Harmer as Director	For	For
2d	Elect Julie Galbo as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against
5a	Approve the Amendments to the Company's Constitution	Against	Against
5b	Approve Transition Planning Disclosure	Against	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### GEM Co., Ltd.

**Meeting Date:** 10/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Green Corporate Bond Issuance APPROVE GREEN CORPORATE BOND ISSUANCE	For	For
2.1	Approve Issue Size	For	For
2.2	Approve Issue Time	For	For
2.3	Approve Bond Maturity	For	For
2.4	Approve Use of Proceeds	For	For
2.5	Approve Issue Manner	For	For
2.6	Approve Target Subscribers	For	For
2.7	Approve Issuance Interest Rate	For	For
2.8	Approve Resolution Validity Period	For	For
2.9	Approve Guarantee and Credit Enhancement Method	For	For
2.10	Approve Authorization Matters	For	For
3	Approve Issuance of Medium-term Notes	For	For
4	Approve Credit Line and Provision of Guarantee	For	For

### Iflytek Co., Ltd.

**Meeting Date:** 10/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan 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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Iflytek Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
5.1	Elect Jiang Tao as Director	For	For
5.2	Elect Duan Dawei as Director	For	For

### Impala Platinum Holdings Ltd.

Meeting Date: 10/13/2021

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	For	For
2.1	Re-elect Peter Davey as Director	For	For
2.2	Elect Ralph Havenstein as Director	For	For
2.3	Re-elect Boitumelo Koshane as Director	For	For
2.4	Re-elect Alastair Macfarlane as Director	For	For
2.5	Re-elect Mpho Nkeli as Director	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	For	For
3.3	Elect Ralph Havenstein as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Authorise Ratification of Approved Resolutions	For	For
6.1	Approve Remuneration Policy	For	For
6.2	Approve Remuneration Implementation Report	For	For
	Special Resolutions		
1.1	Approve Fees of the Chairperson of the Board	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Fees of the Lead Independent Director	For	For
1,3	Approve Fees of the Non-executive Directors	For	For
1.4	Approve Fees of the Audit and Risk Committee Chairperson	For	For
1.5	Approve Fees of the Audit and Risk Committee Member	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	For	For
1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	For	For
1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	For	For
1.12	Approve Fees of the Strategy and Investment Committee Chairperson	For	For
1.13	Approve Fees of the Strategy and Investment Committee Member	For	For
1.14	Approve Fees for Ad Hoc Meetings	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

### Petrobras Distribuidora SA

**Meeting Date:** 10/13/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
2.1	Elect Edy Luiz Kogut as Independent Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Petrobras Distribuidora SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Alexandre Firme Carneiro as Independent Director	For	For
2.3	Elect Maria Carolina Ferreira Lacerda as Independent Director	For	For
2.4	Elect Carlos Augusto Leone Piani as Independent Director	For	For
2.5	Elect Claudio Roberto Ely as Independent Director	For	For
2.6	Elect Leonel Dias de Andrade Neto as Independent Director	For	For
2.7	Elect Mateus Affonso Bandeira as Independent Director	For	For
2.8	Elect Pedro Santos Ripper as Independent Director	For	For
2.9	Elect Ricardo Carvalho Maia as Independent Director	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under item 2. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 2	None	For
4.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Independent Director	None	For
4.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director	None	For
4.3	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	None	For
4.4	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director	None	For
4.5	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	None	For
4.6	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Independent Director	None	For
4.7	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	None	For
4.8	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Independent Director	None	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Petrobras Distribuidora SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Independent Director	None	For
5	Elect Edy Luiz Kogut as Board Chairman	None	For
6	Elect Alexandre Firme Carneiro as Board Chairman	None	Abstain
7	Elect Maria Carolina Ferreira Lacerda as Board Chairman	None	Abstain
8	Elect Carlos Augusto Leone Piani as Board Chairman	None	Abstain
9	Elect Claudio Roberto Ely as Board Chairman	None	Abstain
10	Elect Leonel Dias de Andrade Neto as Board Chairman	None	Abstain
11	Elect Mateus Affonso Bandeira as Board Chairman	None	Abstain
12	Elect Pedro Santos Ripper as Board Chairman	None	Abstain
13	Elect Ricardo Carvalho Maia as Board Chairman	None	Abstain
14	Amend Articles and Consolidate Bylaws	For	For
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For

### Western Securities Co., Ltd.

**Meeting Date:** 10/13/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity in New Era Securities Co., Ltd.	For	For

### Beijing OriginWater Technology Co., Ltd.

**Meeting Date:** 10/14/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Beijing OriginWater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Jilin City OriginWater Environmental Protection Technology Co., Ltd.	For	For
2	Approve Provision of Guarantee to Liangye Technology Group Co., Ltd. (1)	For	For
3	Approve Provision of Guarantee Liangye Technology Group Co., Ltd. (2)	For	For
4	Approve Provision of Guarantee Liangye Technology Group Co., Ltd. (3)	For	For
5	Approve Termination of Guarantee Provision to Beijing OriginWater Membrane Technology Co., Ltd.	For	For
6	Approve Termination of Guarantee Provision to Liangye Technology Group Co., Ltd.	For	For
7	Approve Extension of Resolution Validity Period and Authorization of the Board of Issuance of Shares to Specific Targets	For	For

### BHP Group Plc

Meeting Date: 10/14/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### BHP Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
10	Re-elect Terry Bowen as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Xiaoqun Clever as Director	For	For
13	Re-elect Ian Cockerill as Director	For	For
14	Re-elect Gary Goldberg as Director	For	For
15	Re-elect Mike Henry as Director	For	For
16	Re-elect Ken MacKenzie as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Christine O'Reilly as Director	For	For
19	Re-elect Dion Weisler as Director	For	For
20	Approve the Climate Transition Action Plan	For	For
	Shareholder Proposals		
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Climate-Related Lobbying	For	For
23	Approve Capital Protection	Against	Against

### Intesa Sanpaolo SpA

**Meeting Date:** 10/14/2021

**Country:** Italy

**Meeting Type:** Ordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Partial Distribution of Reserves	For	For
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Korea Electric Power Corp.

**Meeting Date:** 10/14/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Heung-ju as Inside Director	For	For

### Paychex, Inc.

**Meeting Date:** 10/14/2021

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Kevin A. Price	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
1j	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### SDIC Power Holdings Co., Ltd.

**Meeting Date:** 10/14/2021

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SDIC Power Holdings Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors  APPROVE CORPORATE BOND ISSUANCE TO PROFESSIONAL INVESTORS	For	For
2.1	Approve Issue Size, Issue Manner and Par Value	For	For
2.2	Approve Bond Type	For	For
2.3	Approve Target Subscribers	For	For
2.4	Approve Bond Maturity	For	For
2.5	Approve Bond Interest Rate and Method of Determination	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Listing Arrangement	For	For
2.8	Approve Guarantee Arrangement	For	For
2.9	Approve Underwriting Method	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

### 360 Security Technology, Inc.

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Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Financial Report Auditor and Internal Control Auditor  ELECT SUPERVISORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Sun Ying as Supervisor	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Anhui Guangxin Agrochemical Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

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

### Ashmore Group Plc

**Meeting Date:** 10/15/2021

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Coombs as Director	For	For
4	Re-elect Tom Shippey as Director	For	For
5	Re-elect Clive Adamson as Director	For	For
6	Re-elect David Bennett as Director	For	For
7	Re-elect Jennifer Bingham as Director	For	For
8	Elect Helen Beck as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise UK Political Donations and Expenditure	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Ashmore Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Waiver on Rule 9 of the Takeover Code	For	Abstain
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Guangzhou Yuexiu Financial Holdings Group Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital and Amend Articles of Association	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Approve Issuance of Corporate Bonds	For	For

### Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tang Shujun as Non-Independent Director	For	For
2	Approve Provision of Guarantee and Related Party Transactions	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### 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	Elect Wu Hao as Director	For	For
2	Amend Articles of Association	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

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**Meeting Date:** 10/15/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Wu Hao as Director	For	For
2	Amend Articles of Association	For	For

### Hargreaves Lansdown Plc

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**Meeting Date:** 10/15/2021      **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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Deanna Oppenheimer as Director	For	For
7	Re-elect Christopher Hill as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Philip Johnson as Director	For	For
9	Re-elect Dan Olley as Director	For	For
10	Re-elect Roger Perkin as Director	For	For
11	Re-elect John Troiano as Director	For	For
12	Re-elect Andrea Blance as Director	For	For
13	Re-elect Moni Mannings as Director	For	For
14	Elect Adrian Collins as Director	For	For
15	Elect Penny James as Director	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Hygeia Healthcare Holdings Co., Ltd.

Meeting Date: 10/15/2021

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme and Related Transactions	For	For

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Meeting Date: 10/15/2021

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: 10/01/2021 to 10/31/2021

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Yu Rong as Director	For	For
1.2	Elect Guo Meiling as Director	For	Against
1.3	Elect Xu Tao as Director	For	For
1.4	Elect Wang Xiaojun as Director	For	Against
1.5	Elect Zeng Songbai as Director	For	Against
1.6	Elect Xu Hong as Director	For	Against
1.7	Elect Xu Panhua as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Hui as Director	For	For
2.2	Elect Shi Donghui as Director	For	For
2.3	Elect Zheng Xingjun as Director	For	For
2.4	Elect Wang Haitong as Director	For	For
3	Approve External Investment, Waiver of Pre-emptive Rights and Related Party Transactions	For	For

### Nexi SpA

**Meeting Date:** 10/15/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
	Management Proposal		
1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Nexi SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors  Management Proposal	None	For
2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	For

### Sanan Optoelectronics Co. Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Share Issuance  APPROVE PRIVATE PLACEMENT OF SHARES	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Target Subscribers and Subscription Method	For	For
2.4	Approve Issue Price, Pricing Reference Date and Pricing Basis	For	For
2.5	Approve Issue Size	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.8	Approve Listing Exchange	For	For
2.9	Approve Resolution Validity Period	For	For
2.10	Approve Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Shareholder Return Plan	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sanan Optoelectronics Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
8	Approve Authorization of Board to Handle All Related Matters	For	For
9	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
10	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For

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

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhang Xin as Director	For	For
2.2	Elect Huang Hanjie as Director	For	For
2.3	Elect Hu Shujun as Director	For	Against
2.4	Elect Hu Nan as Director	For	For
2.5	Elect Li Bianqu as Director	For	For
2.6	Elect Guo Junxiang as Director	For	Against
2.7	Elect Wang Tao as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Xia Qing as Director	For	For
3.2	Elect Yang Xu as Director	For	For
3.3	Elect Chen Yingru as Director	For	For
3.4	Elect Sun Weihong as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
4.1	Elect Zhang Ai Qin as Supervisor	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Song Lei as Supervisor	For	For

### TongFu Microelectronics Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES	For	Against
2.1	Approve Share Type and Par Value	For	Against
2.2	Approve Issue Manner	For	Against
2.3	Approve Issue Price and Pricing Basis	For	Against
2.4	Approve Issue Size	For	Against
2.5	Approve Target Subscribers and Subscription Method	For	Against
2.6	Approve Lock-up Period	For	Against
2.7	Approve Listing Exchange	For	Against
2.8	Approve Distribution Arrangement of Undistributed Earnings	For	Against
2.9	Approve Resolution Validity Period	For	Against
2.10	Approve Amount and Use of Proceeds	For	For
3	Approve Plan on Private Placement of Shares	For	Against
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Feasibility Analysis Report on the Raised Fund Investment Project	For	For
6	Approve Counter-dilution Measures and Commitment in Connection to the Private Placement	For	Against
7	Approve Authorization of Board to Handle All Related Matters	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Treasury Wine Estates Limited

**Meeting Date:** 10/15/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ed Chan as Director	For	For
2b	Elect Warwick Every-Burns as Director	For	For
2c	Elect Garry Hounsell as Director	For	For
2d	Elect Colleen Jay as Director	For	For
2e	Elect Antonia Korsanos as Director	For	For
2f	Elect Lauri Shanahan as Director	For	For
2g	Elect Paul Rayner as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Tim Ford	For	For

### Zhejiang Satellite Petrochemical Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Securities Abbreviation	For	For
2	Approve Amendments to Articles of Association	For	Against
3	Approve Corporate Business Partners' Shareholding Plan (Draft) and Its Summary	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	For	Against

### Zhongtian Financial Group Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Zhongtian Financial Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Lingyun as Non-Independent Director	For	For
2	Approve Amendments to Articles of Association	For	For

### Zhuzhou Kibing Group Co., Ltd.

Meeting Date: 10/15/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan and Its Summary	For	For
2	Approve 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

### Gillette India Limited

Meeting Date: 10/16/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Postal Ballot Elect Gautam Kamath as Director and Approve Appointment and Remuneration of Gautam Kamath as Executive Director	For	Against

### Dongxing Securities Co., Ltd.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Dongxing Securities Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	For	For
2	Approve Equity Acquisition Through Public Delisting	For	For

### EVE Energy Co., Ltd.

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Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment and Additional Guarantee Provision Plan	For	Against
2	Amend Articles of Association	For	For

### Navinfo Co., Ltd.

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Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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

### Sangfor Technologies, Inc.

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Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds to Non-Specific Targets  APPROVE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC TARGETS	For	For
2.1	Approve Issue Type	For	For
2.2	Approve Issue Scale	For	For
2.3	Approve Par Value and Issue Price	For	For
2.4	Approve Existence Period	For	For
2.5	Approve Interest Rate	For	For
2.6	Approve Repayment Period and Manner of Principal and Interest	For	For
2.7	Approve Conversion Period	For	For
2.8	Approve Determination of Conversion Price	For	For
2.9	Approve Adjustment and Calculation Method of Conversion Price	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	For	For
2.11	Approve Method for Determining the Number of Shares for Conversion	For	For
2.12	Approve Terms of Redemption	For	For
2.13	Approve Terms of Sell-Back	For	For
2.14	Approve Dividend Distribution Post Conversion	For	For
2.15	Approve Issue Manner and Target Subscribers	For	For
2.16	Approve Placing Arrangement for Shareholders	For	For
2.17	Approve Matters Relating to Meetings of Bond Holders	For	For
2.18	Approve Use of Proceeds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve Rating Matters	For	For
2.21	Approve Depository of Raised Funds	For	For
2.22	Approve Resolution Validity Period	For	For
3	Approve Plan on Issuance of Convertible Bonds to Specific Targets	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds to Specific Targets	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
8	Approve Shareholder Return Plan	For	For
9	Approve to Formulate Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For
11	Approve Amendments to Articles of Association	For	For
12	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
13	Approve Methods to Assess the Performance of Plan Participants	For	Against
14	Approve Authorization of the Board to Handle All Related Matters	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds to Non-Specific Targets APPROVE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC TARGETS	For	For
2.1	Approve Issue Type	For	For
2.2	Approve Issue Scale	For	For
2.3	Approve Par Value and Issue Price	For	For
2.4	Approve Existence Period	For	For
2.5	Approve Interest Rate	For	For
2.6	Approve Repayment Period and Manner of Principal and Interest	For	For
2.7	Approve Conversion Period	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Approve Determination of Conversion Price	For	For
2.9	Approve Adjustment and Calculation Method of Conversion Price	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	For	For
2.11	Approve Method for Determining the Number of Shares for Conversion	For	For
2.12	Approve Terms of Redemption	For	For
2.13	Approve Terms of Sell-Back	For	For
2.14	Approve Dividend Distribution Post Conversion	For	For
2.15	Approve Issue Manner and Target Subscribers	For	For
2.16	Approve Placing Arrangement for Shareholders	For	For
2.17	Approve Matters Relating to Meetings of Bond Holders	For	For
2.18	Approve Use of Proceeds	For	For
2.19	Approve Guarantee Matters	For	For
2.20	Approve Rating Matters	For	For
2.21	Approve Depository of Raised Funds	For	For
2.22	Approve Resolution Validity Period	For	For
3	Approve Plan on Issuance of Convertible Bonds to Specific Targets	For	For
4	Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds to Specific Targets	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
8	Approve Shareholder Return Plan	For	For
9	Approve to Formulate Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sangfor Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Amendments to Articles of Association	For	For
12	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
13	Approve Methods to Assess the Performance of Plan Participants	For	For
14	Approve Authorization of the Board to Handle All Related Matters	For	For

### Shennan Circuits Co., Ltd.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Shennan Circuits Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	Against
7	Approve Signing of Share Subscription Agreement	For	Against
8	Approve Authorization of Board to Handle All Related Matters	For	Against
9	Approve Shareholder Dividend Return Plan	For	For
10	Approve Repurchase and Cancellation of Performance Shares	For	For
11	Approve to Appoint Auditor	For	For
12	Approve Change of Business Scope and Amend Articles of Association	For	For

### Tongkun Group Co., Ltd.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

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

### Topchoice Medical Corp.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Fund Investment and Related Party Transaction	For	Against

### Yintai Gold Co., Ltd.

Meeting Date: 10/18/2021

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Yintai Gold Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For
2	Approve to Appoint Auditor	For	For

### Brambles Limited

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Elizabeth Fagan as Director	For	For
4	Elect Scott Perkins as Director	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For
7	Approve Extension of On-Market Share Buy-Backs	For	For
8	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution		

### China Galaxy Securities Co., Ltd.

Meeting Date: 10/19/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARES CONVERTIBLE BONDS		
2.01	Approve Type of Securities to be Issued	For	For
2.02	Approve Size of Issuance	For	For
2.03	Approve Par Value and Issue Price	For	For
2.04	Approve Term	For	For
2.05	Approve Interest Rate	For	For
2.06	Approve Timing and Method of Principal and Interest Payments	For	For
2.07	Approve Conversion Period	For	For
2.08	Approve Determination of and Adjustment to the Conversion Price	For	For
2.09	Approve Terms of Downward Adjustment to the Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sale Back	For	For
2.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
2.14	Approve Method of Issuance and Target Investors	For	For
2.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	For
2.16	Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee and Security	For	For
2.19	Approve Deposit and Management of Proceeds Raised	For	For
2.20	Approve Liabilities for Breach of Contract	For	For
2.21	Approve Trustee Manager of A Share Convertible Bonds	For	For
2.22	Approve Validity Period of the Issuance Plan	For	For
3	Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds	For	For
5	Approve Report on the Use of Previously Raised Proceeds	For	For
6	Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures	For	For
7	Approve Rules for the Meetings of Holders of A Share Convertible Bonds	For	For
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For
9	Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds	For	For
10	Elect Qu Yanping as Supervisor	For	For

### China Galaxy Securities Co., Ltd.

**Meeting Date:** 10/19/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARES CONVERTIBLE BONDS		
2.01	Approve Type of Securities to be Issued	For	For
2.02	Approve Size of Issuance	For	For
2.03	Approve Par Value and Issue Price	For	For
2.04	Approve Term	For	For
2.05	Approve Interest Rate	For	For
2.06	Approve Timing and Method of Principal and Interest Payments	For	For
2.07	Approve Conversion Period	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.08	Approve Determination of and Adjustment to the Conversion Price	For	For
2.09	Approve Terms of Downward Adjustment to the Conversion Price	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sale Back	For	For
2.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
2.14	Approve Method of Issuance and Target Investors	For	For
2.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	For
2.16	Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee and Security	For	For
2.19	Approve Deposit and Management of Proceeds Raised	For	For
2.20	Approve Liabilities for Breach of Contract	For	For
2.21	Approve Trustee Manager of A Share Convertible Bonds	For	For
2.22	Approve Validity Period of the Issuance Plan	For	For
3	Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds	For	For
5	Approve Report on the Use of Previously Raised Proceeds	For	For
6	Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures	For	For
7	Approve Rules for the Meetings of Holders of A Share Convertible Bonds	For	For
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For
9	Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Qu Yanping as Supervisor	For	For

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

**Meeting Date:** 10/19/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Xu Yongjun as Director	For	For
1.2	Elect Chu Zongsheng as Director	For	Against
1.3	Elect Jiang Tiefeng as Director	For	For
1.4	Elect Deng Weidong as Director	For	Against
1.5	Elect Luo Huilai as Director	For	Against
1.6	Elect Zhu Wenkai as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Qu Wenzhou as Director	For	For
2.2	Elect Cai Yuanqing as Director	For	For
2.3	Elect Kong Ying as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Zhou Song as Supervisor	For	For
3.2	Elect Zhao Weipeng as Supervisor	For	For
3.3	Elect Hu Qin as Supervisor	For	For

### Cochlear Limited

**Meeting Date:** 10/19/2021      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cochlear Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
3.3	Elect Christine McLoughlin as Director	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	For

### Dexus

Meeting Date: 10/19/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Approve Grant of Performance Rights to Darren Steinberg	For	For
3.1	Elect Warwick Negus as Director	For	For
3.2	Elect Penny Bingham-Hall as Director	For	For
3.3	Elect Tonianne Dwyer as Director	For	For
4	Approve Amendments to the Constitutions	For	Against

### Reliance Industries Ltd.

Meeting Date: 10/19/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Reliance Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yasir Othman H. Al Rumayyan as Director	For	For

### Seazen Holdings Co. Ltd.

**Meeting Date:** 10/19/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against

### Tabcorp Holdings Limited

**Meeting Date:** 10/19/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	For
2b	Elect Steven Gregg as Director	For	For
2c	Elect Janette Kendall as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Attenborough	For	For

### Wm Morrison Supermarkets Plc

**Meeting Date:** 10/19/2021      **Country:** United Kingdom  
**Meeting Type:** Court



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Wm Morrison Supermarkets Plc

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

### Wm Morrison Supermarkets Plc

**Meeting Date:** 10/19/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	For

### China Petroleum & Chemical Corp.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Continuing Connected Transactions and Relevant Authorizations	For	Against
2	Approve Amendments to Articles of Association to Change Business Scope	For	For

### China Petroleum & Chemical Corp.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Continuing Connected Transactions and Relevant Authorizations	For	Against
2	Approve Amendments to Articles of Association to Change Business Scope	For	For

### CSC Financial Co., Ltd.

**Meeting Date:** 10/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

### Deterra Royalties Ltd.

**Meeting Date:** 10/20/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Jennifer Seabrook as Director	For	Against
3	Elect Adele Stratton as Director	For	Against
4	Approve Grant of STI Rights and LTI Rights to Julian Andrews	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Foxconn Technology Co., Ltd.

**Meeting Date:** 10/20/2021

**Country:** Taiwan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association  ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Lu Jun-Fu, a Representative of Yonglin Capital Holding Co., Ltd. with Shareholder No. 00862747, as Non-independent Director	For	Against
2.2	Elect Lin Qun-Lun, a Representative of Yonglin Capital Holding Co., Ltd. with Shareholder No. 00862747, as Non-independent Director	For	Against
2.3	Elect Chen Yao-Ching with ID No. H100915XXX as Independent Director	For	Against
2.4	Elect Su Wei-Guo with ID No. E120015XXX as Independent Director	For	For
2.5	Elect Wu Jing-Heng with ID No. A122402XXX as Independent Director	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For

### Origin Energy Limited

**Meeting Date:** 10/20/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ilana Atlas as Director	For	For
3	Elect Mick McCormack as Director	For	For
4	Elect Joan Withers as Director	For	For
5	Elect Scott Perkins as Director	For	For
6	Elect Steven Sargent as Director	For	For
7	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Origin Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria	For	For
9	Approve Renewal of Potential Termination Benefits	None	For
10a	Approve the Amendments to the Company's Constitution	Against	Against
10b	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	Against	Against
10c	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	Against	Against
10d	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution	Against	Against
10e	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution	Against	For
10f	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution	Against	For

### Seagate Technology Holdings plc

Meeting Date: 10/20/2021

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark W. Adams	For	For
1b	Elect Director Shankar Arumugavelu	For	For
1c	Elect Director Pratik ("Prat") Bhatt	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dylan G. Haggart	For	For
1h	Elect Director William D. Mosley	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Seagate Technology Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Omnibus Stock Plan	For	Against

### Auckland International Airport Limited

**Meeting Date:** 10/21/2021      **Country:** New Zealand  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Binns as Director	For	For
2	Elect Dean Hamilton as Director	For	For
3	Elect Tania Simpson as Director	For	For
4	Elect Patrick Strange as Director	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For

### Charter Hall Long WALE REIT

**Meeting Date:** 10/21/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ceinwen Kirk-Lennox as Director	For	For

### China Huarong Asset Management Co., Ltd.

**Meeting Date:** 10/21/2021      **Country:** China  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Huarong Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of Tier II Capital Bonds Resolution	For	For
2	Approve General Mandate Granted to the Board to Issue Additional Shares	For	For
3	Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Financial Account Plan	For	Against
5	Approve Profit Distribution Plan	For	For
6	Approve Uncovered Losses of the Company Amounting to One-third of its Total Paid-up Share Capital	For	For
7	Approve Work Report of the Board	For	For
8	Approve Work Report of the Board of Supervisors	For	For
9	Approve Poverty Alleviation and Fund Donation Plan for 2021	For	For
10	Approve Issuance of Ordinary Financial Bonds	For	For
11	Approve Implementation of Huarong Securities Equity Transfer Project	For	For
12	Approve Authorization to the Company to Conduct Asset Assessment	For	For

### Crown Resorts Limited

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Nigel Morrison as Director	For	For
2b	Elect Bruce Carter as Director	For	For
2c	Elect Ziggy Switkowski as Director	For	For
3	Approve Remuneration Report	For	Against
4	Approve Grant of Sign-on Performance Rights to Steve McCann	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Crown Resorts Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Potential Retirement Benefits for Steve McCann	For	Against
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
7	Approve Conditional Spill Resolution	Against	For

### Dechra Pharmaceuticals PLC

Meeting Date: 10/21/2021

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Denise Goode as Director	For	For
5	Re-elect William Rice as Director	For	For
6	Re-elect Ian Page as Director	For	For
7	Re-elect Anthony Griffin as Director	For	For
8	Re-elect Paul Sandland as Director	For	For
9	Re-elect Lisa Bright as Director	For	For
10	Re-elect Julian Heslop as Director	For	For
11	Re-elect Ishbel Macpherson as Director	For	For
12	Re-elect Lawson Macartney as Director	For	For
13	Re-elect Alison Platt as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Dechra Pharmaceuticals PLC

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

### Endeavour Group Ltd. (Australia)

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hearl as Director	For	For
2b	Elect Holly Kramer as Director	For	For
3	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For
4	Approve Remuneration Report	For	For
5	Approve Non-Executive Directors' Equity Plan	None	For
6	Approve Grant of Performance Share Rights to Steve Donohue	For	For

### FinecoBank SpA

Meeting Date: 10/21/2021

Country: Italy

Meeting Type: Ordinary Shareholders

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



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Japan Logistics Fund, Inc.

**Meeting Date:** 10/21/2021

**Country:** Japan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
2	Elect Executive Director Kameoka, Naohiro	For	For
3	Elect Alternate Executive Director Ogaku, Yasushi	For	For
4.1	Elect Supervisory Director Araki, Toshima	For	For
4.2	Elect Supervisory Director Kikuchi, Yumiko	For	For
4.3	Elect Supervisory Director Oyama, Tsuyoshi	For	For
4.4	Elect Supervisory Director Oi, Motomi	For	For

### Kinnevik AB

**Meeting Date:** 10/21/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6.a	Approve Performance Share Plan (LTIP 2021)	For	For
6.b	Amend Articles Re: Equity-Related	For	For
6.c	Approve Equity Plan Financing Through Issuance of Shares	For	For
6.d	Approve Equity Plan Financing Through Repurchase of Shares	For	For
6.e	Approve Equity Plan Financing Through Transfer of Shares	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Kinnevik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	For	For

### Magellan Financial Group Limited

**Meeting Date:** 10/21/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Hamish Macquarie Douglass as Director	For	For
3b	Elect Colette Mary Garnsey as Director	For	For
4a	Approve Issuance of Plan Shares to Colette Mary Garnsey	For	For
4b	Approve Issuance of Related Party Benefit to Colette Mary Garnsey	For	For

### Orora Limited

**Meeting Date:** 10/21/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jeremy Sutcliffe as Director	For	For
2b	Elect Samantha Lewis as Director	For	For
3a	Approve Grant of Deferred Share Rights to Brian Lowe	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	For	For
4	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Perpetual Limited

**Meeting Date:** 10/21/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Craig Ueland as Director	For	For
3	Elect Ian Hammond as Director	For	For
4	Elect Nancy Fox as Director	For	For
5	Elect Mona Aboelnaga Kanaan as Director	For	For
6a	Approve Grant of Share Rights to Rob Adams	For	For
6b	Approve Grant of Performance Rights to Rob Adams	For	For
7	Approve Renewal of the Proportional Takeover Provisions	For	For

### PetroChina Company Limited

**Meeting Date:** 10/21/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1	Elect Hou Qijun as Director	For	Against
2	Elect Ren Lixin as Director	For	For

### PetroChina Company Limited

**Meeting Date:** 10/21/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### PetroChina Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
	ELECT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Hou Qijun as Director	For	Against
1.2	Elect Ren Lixin as Director	For	For

### Ratch Group Public Company Limited

**Meeting Date:** 10/21/2021      **Country:** Thailand  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Purchase of Ordinary Shares in PT Paiton Energy, Minejesa Capital B.V. and IPM Asia Pte. Ltd.	For	For
3	Other Business	For	Against

### Svenska Handelsbanken AB

**Meeting Date:** 10/21/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3.a	Designate Maria Sjostedt as Inspector of Minutes of Meeting	For	For
3.b	Designate Karl Aberg as Inspector of Minutes of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7.a	Approve Transaction with a Related Party	For	For
7.b	Approve Distribution of Shares in AB Industrivarden to Shareholders	For	For
8	Close Meeting		

### Transurban Group

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited		
2a	Elect Patricia Cross as Director	For	For
2b	Elect Craig Drummond as Director	For	For
2c	Elect Timothy (Tim) Reed as Director	For	For
2d	Elect Robert (Rob) Whitfield as Director	For	For
2e	Elect Mark Birrell as Director	For	For
3	Approve Remuneration Report	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust		
4	Approve Grant of Performance Awards to Scott Charlton	For	For

### Wesfarmers Limited

Meeting Date: 10/21/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Wesfarmers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon William (Bill) English as Director	For	For
2b	Elect Vanessa Miscamble Wallace as Director	For	For
2c	Elect Anil Sabharwal as Director	For	For
2d	Elect Alison Mary Watkins as Director	For	For
2e	Elect Alan John Cransberg as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For
5	Approve Return of Capital to Shareholders	For	For

### China Shenhua Energy Company Limited

**Meeting Date:** 10/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions	For	For

### China Shenhua Energy Company Limited

**Meeting Date:** 10/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### China Shenhua Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions	For	For

### Haitong International Securities Group Limited

**Meeting Date:** 10/22/2021

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bye-Laws and Related Transactions	For	For
2	Authorize Board to Raise or Borrow Money During the Relevant Period and to Provide Guarantees for the Wholly-Owned Subsidiaries	For	For

### Insurance Australia Group Ltd.

**Meeting Date:** 10/22/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Elect Michelle Tredenick as Director	For	For
3	Elect David Armstrong as Director	For	For
4	Elect George Sartorel as Director	For	For
5	Approve Issuance of Share Rights to Nick Hawkins	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Interconexion Electrica SA ESP

**Meeting Date:** 10/22/2021      **Country:** Colombia  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Chairman and Secretary of Meeting	For	For
4	Elect Meeting Approval Committee	For	For
5	Elect Directors	For	Against

### Shenwan Hongyuan Group Co., Ltd.

**Meeting Date:** 10/22/2021      **Country:** China  
**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Elect Zhang Ying as Director	For	For
2	Elect Fang Rongyi as Supervisor	For	For
3	Approve Adjustment to Remuneration of the Independent Non-Executive Directors	For	For

### Eicher Motors Limited

**Meeting Date:** 10/24/2021      **Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Reappointment of Siddhartha Lal as Managing Director	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Eicher Motors Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Siddhartha Lal as Managing Director	For	For

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

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

### Lendlease Global Commercial REIT

**Meeting Date:** 10/25/2021      **Country:** Singapore  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Ng Hsueh Ling as Director	For	For
4	Elect Tsui Kai Chong as Director	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
6	Authorize Share Repurchase Program	For	For

### Luxshare Precision Industry Co. Ltd.

**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Luxshare Precision Industry Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	For	For
2	Approve Draft and Summary of Stock Option Incentive Plan	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	For	Against

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	For	For
2	Approve Draft and Summary of Stock Option Incentive Plan	For	For
3	Approve Methods to Assess the Performance of Plan Participants	For	For
4	Approve Authorization of the Board to Handle All Related Matters	For	For

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### OFILM Group Co., Ltd.

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**Meeting Date:** 10/25/2021

**Country:** China

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association and Management System of Raised Funds	For	For
2	Approve Daily Related Party Transactions	For	For
3	Approve Sale of Equity and Waiver of Capital Injection Right	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SK Chemicals Co. Ltd.

**Meeting Date:** 10/25/2021

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Split-Off Agreement	For	For

### Suzano SA

**Meeting Date:** 10/25/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Treatment of Net Loss	For	For

### Wuxi Shangji Automation Co., Ltd.

**Meeting Date:** 10/25/2021

**Country:** China

**Meeting Type:** Special

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

### Xiaomi Corporation

**Meeting Date:** 10/25/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Xiaomi EV Share Option Scheme and Related Transactions	For	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Xiaomi Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Xiaomi EV Share Option Scheme and Related Transactions	For	For

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

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**Meeting Date:** 10/25/2021      **Country:** China  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Equity Transfer Agreement and Related Party Transaction	For	For

### Cintas Corporation

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**Meeting Date:** 10/26/2021      **Country:** USA  
**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Karen L. Carnahan	For	For
1e	Elect Director Robert E. Coletti	For	For
1f	Elect Director Scott D. Farmer	For	For
1g	Elect Director Joseph Scaminace	For	For
1h	Elect Director Todd M. Schneider	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Cintas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Against	For

### CNOOC Limited

**Meeting Date:** 10/26/2021  
**Country:** Hong Kong  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CNY Share Issue and the Specific Mandate	For	For
2	Authorize Board to Deal with All Matters in Relation to the CNY Share Issue	For	For
3	Approve Plan for Distribution of Profits Accumulated Before the CNY Share Issue	For	For
4	Approve Plan for Stabilization of the Price of the CNY Shares for the Three Years After the CNY Share Issue	For	For
5	Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the CNY Share Issue	For	For
6	Approve Use of Proceeds from the CNY Share Issue	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns After the CNY Share Issue	For	For
8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	For	For
9	Adopt Rules and Procedures Regarding General Meetings of Shareholders	For	For
10	Adopt Rules and Procedures Regarding Meetings of Board of Directors	For	For
11	Approve Proposal on Dealing with Matters Related to Director and Senior Management Liability Insurance	For	For
12	Authorize Board to Deal with All Matters in Relation to the Ordinary Resolutions	For	For
13	Amend Articles of Association and Adopt Amended and Restated Articles of Association	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Guoyuan Securities Co., Ltd.

**Meeting Date:** 10/26/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	For	For
2	Approve Interim Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Formulation of Performance Evaluation and Remuneration Management System of Directors, Supervisors and Senior Management Members	For	For
5	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
6	Elect Lu Wei as Independent Director	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
7.1	Elect Liu Chao as Director	For	Against
7.2	Elect Shao Dehui as Director	For	Against

### IOI Corporation Berhad

**Meeting Date:** 10/26/2021

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Nesadurai Kalanithi as Director	For	For
2	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For
3	Elect Cheah Tek Kuang as Director	For	For
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### IOI Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Karownikaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director	For	For
8	Approve Cheah Tek Kuang to Continue Office as Independent Non-Executive Director	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

### Power Construction Corporation of China, Ltd.

Meeting Date: 10/26/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Yanming as Non-independent Director	For	For
2	Approve Provision of Guarantee to Anshun Dayang Experimental School PPP Project Company	For	For
3	Approve Provision of Guarantee to Associate Companies by China Power Construction Real Estate Group Co., Ltd	For	For
4	Approve Provision of Guarantee to Associate Companies by Nanguo Real Estate Co., Ltd	For	For
5	Approve Adjustment on Issuance Plan of Asset-backed Securities Product	For	For

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

Meeting Date: 10/26/2021

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: 10/01/2021 to 10/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve List of Participants of Performance Shares Incentive Plan	For	For
4	Approve Authorization of the Board to Handle All Related Matters	For	For
5	Approve Draft and Summary of Employee Share Purchase Plan	For	Against
6	Approve Management Method of Employee Share Purchase Plan	For	Against
7	Approve Authorization of the Board to Handle All Related Matters	For	Against
8	Elect Shen Jian as Supervisor	For	For

### Sinch AB

Meeting Date: 10/26/2021

Country: Sweden

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	For
8	Approve Creation of Pool of Capital without Preemptive Rights	For	Against
9	Approve Stock Option Plan for Key Employees	For	Against
10	Close Meeting		



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Weichai Power Co., Ltd.

**Meeting Date:** 10/26/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	For	For
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For
8	Approve Amendments to the Terms of Reference of the Audit Committee	For	For
9	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For
10	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For
11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	For	Against
12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	For	Against
13	Approve Increase in Share Capital of a Subsidiary of the Company	For	For

### Weichai Power Co., Ltd.

**Meeting Date:** 10/26/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### 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 Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	For	For
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	For	For
3	Amend Articles of Association	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For
8	Approve Amendments to the Terms of Reference of the Audit Committee	For	For
9	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For
10	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For
11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	For	Against
12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	For	Against
13	Approve Increase in Share Capital of a Subsidiary of the Company	For	For

### Advance Residence Investment Corp.

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**Meeting Date:** 10/27/2021

**Country:** Japan

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Advance Residence Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	For	For
2	Elect Executive Director Higuchi, Wataru	For	For
3	Elect Alternate Executive Director Kudo, Isao	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	For	For
4.2	Elect Supervisory Director Kobayashi, Satoru	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For

### CGN Power Co., Ltd.

**Meeting Date:** 10/27/2021  
**Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Wang Hongjun as Director	For	For
2	Approve Remuneration of Wang Hongjun	For	For

### Hong Leong Bank Berhad

**Meeting Date:** 10/27/2021  
**Country:** Malaysia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	For	For
2	Elect Kwek Leng Hai as Director	For	For
3	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hong Leong Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

### Kaisa Group Holdings Ltd.

**Meeting Date:** 10/27/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment of the Interim Dividend Out of the Share Premium Account	For	For

### Lakala Payment Co., Ltd.

**Meeting Date:** 10/27/2021      **Country:** China  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Sun Taoran as Director	For	Against
1.2	Elect Shu Shizhong as Director	For	Against
1.3	Elect Li Peng as Director	For	Against
1.4	Elect Chen Lie as Director	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Wang Xiaolan as Director	For	For
2.2	Elect Li Yan as Director	For	For
2.3	Elect Cai Shutao as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Lakala Payment Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Zhu Jie as Supervisor	For	For
3.2	Elect Niu Qin as Supervisor	For	For
4	Approve Amendments to Articles of Association	For	For

### Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/27/2021

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	For	For
2	Elect Executive Director Asai, Hiroshi	For	For
3.1	Elect Alternate Executive Director Yoshida, Yukio	For	For
3.2	Elect Alternate Executive Director Shibata, Morio	For	For
4.1	Elect Supervisory Director Goto, Izuru	For	For
4.2	Elect Supervisory Director Osawa, Eiko	For	For

### Parker-Hannifin Corporation

Meeting Date: 10/27/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee C. Banks	For	For
1b	Elect Director Jillian C. Evanko	For	For
1c	Elect Director Lance M. Fritz	For	For
1d	Elect Director Linda A. Harty	For	For
1e	Elect Director William F. Lacey	For	For
1f	Elect Director Kevin A. Lobo	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Parker-Hannifin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Joseph Scaminace	For	For
1h	Elect Director Ake Svensson	For	For
1i	Elect Director Laura K. Thompson	For	For
1j	Elect Director James R. Verrier	For	For
1k	Elect Director James L. Wainscott	For	For
1l	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Shenzhen Goodix Technology Co., Ltd.

Meeting Date: 10/27/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan II	For	For
2	Approve Methods to Assess the Performance of Stock Option Incentive Plan II Participants	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan II	For	For
4	Approve Draft and Summary of Stock Option Incentive Plan III	For	For
5	Approve Methods to Assess the Performance of Stock Option Incentive Plan III Participants	For	For
6	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan III	For	For

### Sino Land Company Limited

Meeting Date: 10/27/2021

Country: Hong Kong

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sino Land Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Final Dividend	For	For
2.2	Approve Special Dividend	For	For
3.1	Elect Ronald Joseph Arculli as Director	For	Against
3.2	Elect Allan Zeman as Director	For	For
3.3	Elect Steven Ong Kay Eng as Director	For	For
3.4	Elect Wong Cho Bau as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

### Whitehaven Coal Limited

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**Meeting Date:** 10/27/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Approve Grant of Performance Rights to Paul Flynn	For	For
3	Elect Fiona Robertson as Director	For	For
4	Elect Lindsay Ward as Director	For	For
5	Approve Re-insertion of the Partial Takeover Provisions in the Constitution	For	For
6	Approve the Amendments to the Company's Constitution	Against	Against
7	Approve Capital Protection	Against	Against

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Woolworths Group Limited

**Meeting Date:** 10/27/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gordon Cairns as Director	For	For
2b	Elect Maxine Brenner as Director	For	For
2c	Elect Philip Chronican as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	For	For
5	Approve Non-Executive Directors' Equity Plans	For	For

### AECC Aviation Power Co. Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Land and Assets and Related Party Transaction	For	For
2	Elect Wu Lianhe as Non-independent Director, Member of Strategy Committee and Confidentiality Committee	For	For

### Autobio Diagnostics Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING Elect Miao Yongjun as Director	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Autobio Diagnostics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Zhang Yaxun as Director	For	Against
1.3	Elect Yang Zengli as Director	For	For
1.4	Elect Wu Xuewei as Director	For	For
1.5	Elect Fu Guangyu as Director	For	For
1.6	Elect Feng Chaojie as Director	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Zhang He as Director	For	For
2.2	Elect Li Zhijun as Director	For	For
2.3	Elect Ye Zhongming as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Han Mingming as Supervisor	For	For
3.2	Elect Wang Ding as Supervisor	For	For
4	Approve Amendments to Articles of Association to Change Business Scope	For	For

### Bank of Communications Co., Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Remuneration Plan of the Directors of the Bank for the Year 2020	For	For
2	Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020	For	For
3	Elect Xu Jiming as Supervisor	For	For

### Bank of Communications Co., Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Remuneration Plan of the Directors of the Bank for the Year 2020	For	For
2	Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020	For	For
3	Elect Xu Jiming as Supervisor	For	For

### Beijing Capital International Airport Company Limited

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Flexible Retail and F&B Resources Usage Agreement, Annual Caps and Related Transactions	For	For
2	Approve Domestic Retail Resources Usage Agreement, Annual Caps and Related Transactions	For	For

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

Meeting Date: 10/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Liaoning Dabei Agriculture and Livestock Co., Ltd.	For	For
2	Approve Provision of Guarantee to Beizhen Dabei Agriculture and Animal Husbandry Food Co., Ltd.	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Qiao Shiyan as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Han Yijun as Director	For	For

### Boral Limited

**Meeting Date:** 10/28/2021      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Richard Richards as Director	For	Against
3	Approve Remuneration Report	For	For
4	Approve Grant of LTI Rights to Zlatko Todorovski	For	For
5	Approve Potential Return of Capital to Shareholders	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For

### Cairn Energy Plc

**Meeting Date:** 10/28/2021      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For

### Catalent, Inc.

**Meeting Date:** 10/28/2021      **Country:** USA  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Catalent, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Madhavan "Madhu" Balachandran	For	For
1b	Elect Director Michael J. Barber	For	For
1c	Elect Director J. Martin Carroll	For	For
1d	Elect Director John Chiminski	For	For
1e	Elect Director Rolf Classon	For	For
1f	Elect Director Rosemary A. Crane	For	For
1g	Elect Director John J. Greisch	For	For
1h	Elect Director Christa Kreuzburg	For	For
1i	Elect Director Gregory T. Lucier	For	For
1j	Elect Director Donald E. Morel, Jr.	For	For
1k	Elect Director Jack Stahl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Provide Right to Call Special Meeting	For	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
7	Amend Articles	For	For

### Challenger Limited

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**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Duncan West as Director	For	For
2b	Elect Melanie Willis as Director	For	For
2c	Elect John M. Green as Director	For	For
2d	Elect Heather Smith as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Challenger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve the Spill Resolution	Against	For

### Hennes & Mauritz AB

**Meeting Date:** 10/28/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
3.2	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Approve Dividends of SEK 6.50 Per Share	For	For
8	Close Meeting		

### Hong Leong Financial Group Berhad

**Meeting Date:** 10/28/2021      **Country:** Malaysia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	For	For
2	Elect Tan Kong Khoo as Director	For	For
3	Elect Ho Heng Chuan as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Hong Leong Financial Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected with Them	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	For	For

### Hunan Valin Steel Co., Ltd.

Meeting Date: 10/28/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
3	Approve Daily Related Party Transactions with Hunan Valin Iron and Steel Group Co., Ltd.	For	For
4	Approve Financial Business Related Transactions with Hunan Valin Steel Group Finance Co., Ltd.	For	Against
5	Approve Appointment of Financial Auditor	For	For
6	Approve Appointment of Internal Control Auditor	For	For
7	Elect Wang Xueyan as Non-independent Director	For	For

### JB Hi-Fi Limited

Meeting Date: 10/28/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### JB Hi-Fi Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	For	For
2b	Elect Richard Uechtritz as Director	For	For
2c	Elect Geoff Roberts as Director	For	For
2d	Elect Nick Wells as Director	For	For
3	Approve Remuneration Report	For	For
4a	Approve Grant of Restricted Shares to Terry Smart	For	Against
4b	Approve Grant of Restricted Shares to Nick Wells	For	Against

### Mediobanca SpA

Meeting Date: 10/28/2021

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.1	Approve Remuneration Policy	For	For
3.2	Approve Second Section of the Remuneration Report	For	For
3.3	Approve Severance Payments Policy	For	For
3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For
	Extraordinary Business		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Mediobanca SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	For	For
3	Amend Company Bylaws Re: Articles 15, 18, and 23	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### People's Insurance Co. (Group) of China Limited

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ORDINARY RESOLUTIONS		
1	Approve Interim Profit Distribution	For	For
2	Approve Annual Charity Donation Plan	For	For
	SPECIAL RESOLUTION		
1	Approve Formation of PICC Technology Co., Ltd.	For	For

### People's Insurance Co. (Group) of China Limited

Meeting Date: 10/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Interim Profit Distribution	For	For
2	Approve Annual Charity Donation Plan	For	For
3	Approve Formation of PICC Technology Co., Ltd.	For	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### PICC Property and Casualty Company Limited

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wei Chenyang as Director	For	For
2	Elect Li Shuk Yin Edwina as Supervisor	For	For
3	Approve Planning Outline of the "14th Five-Year Plan" Development Strategy	For	For

### Poly Developments & Holdings Group Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association  ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For
2.1	Elect Chen Guanzhong as Director	For	Against
2.2	Elect Hu Zaixin as Director	For	Against

### Reece Limited

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Andrew Wilson as Director	For	Against
3	Approve 2021 Long Term Incentive Plan	For	For
4	Approve Grant of Performance Rights to Peter Wilson	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Sealand Securities Co., Ltd.

**Meeting Date:** 10/28/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	Against
2	Approve Performance Evaluation and Remuneration Management System for Directors and Supervisors (Revised in 2021)	For	For

### South32 Ltd.

**Meeting Date:** 10/28/2021

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Rights to Graham Kerr	For	For
5	Approve Leaving Entitlements	For	For
6a	Approve the Amendments to the Company's Constitution	Against	Against
6b	Approve Climate-Related Lobbying	For	For

### Swedbank AB

**Meeting Date:** 10/28/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Approve Dividends of SEK 7.30 Per Share	For	For
8	Close Meeting		

### The Star Entertainment Group Limited

Meeting Date: 10/28/2021

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Sally Pitkin as Director	For	For
3	Elect Ben Heap as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Matt Bekier	For	For
6	Approve Conditional Spill Resolution	Against	For

### 3R Petroleum Oleo e Gas SA

Meeting Date: 10/29/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares Representing 49.78 Percent of the Social Capital of Duna Energia S.A. (Duna Energia)	For	For
2	Approve Agreement to Acquire Duna Energia S.A. (Duna Energia)	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### 3R Petroleum Oleo e Gas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Grant Thornton Corporate Consultores de Negocios Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
4	Approve Independent Firm's Appraisal	For	For
5	Approve Acquisition of Duna Energia S.A. (Duna Energia)	For	For
6	Approve Capital Increase in Connection with the Transaction and Amend Article 5 Accordingly	For	For
7	Amend Article 2 Re: Company Headquarters	For	For
8	Consolidate Bylaws	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For

### Beijing E-hualu Information Technology Co., Ltd.

Meeting Date: 10/29/2021

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 Interim Profit Distribution	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Changes in Industrial and Commercial Registration	For	For

### Carsales.Com Limited

Meeting Date: 10/29/2021

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Carsales.Com Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Kee Wong as Director	For	For
3b	Elect Edwina Gilbert as Director	For	For
4a	Approve Grant of Rights to Cameron McIntyre	For	For
4b	Approve Grant of Performance Rights to Cameron McIntyre	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

### China Reinsurance (Group) Corporation

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Meeting Date: 10/29/2021

Country: China

Meeting Type: Extraordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Outline of the "Fourteenth Five-Year" Strategic Plan of China Re Group	For	For
2	Elect Li Bingquan as Director	For	For
3	Approve Remuneration of Directors and Supervisors	For	For
4	Approve Donation to the Society of the Company	For	For

### COSCO SHIPPING Holdings Co., Ltd.

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Meeting Date: 10/29/2021

Country: China

Meeting Type: Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For
2b	Approve Revision of Annual Caps of the Master Port Services Agreement	For	For
2c	Approve Revision of Annual Caps of the Financial Services Agreement	For	Against
3	Approve Ten Shipbuilding Contracts and Related Transactions	For	For

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Shipbuilding Contracts and Related Transactions	For	For
	APPROVE RELATED PARTY TRANSACTIONS		
2.1	Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For
2.2	Approve Revision of Annual Caps of the Master Port Services Agreement	For	For
2.3	Approve Revision of Annual Caps of the Financial Services Agreement	For	Against
3	Approve Ten Shipbuilding Contracts and Related Transactions	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

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

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Great Wall Motor Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Elect Ma Yu Bo as Supervisor	For	For
3	Approve Implementation Rules for the Accumulative Voting Mechanism	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 10/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Amendments to Articles of Association	For	For
2	Elect Ma Yu Bo as Supervisor	For	For
3	Approve Implementation Rules for the Accumulative Voting Mechanism	For	For

### Haitian International Holdings Limited

**Meeting Date:** 10/29/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders

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

### KBC Ancora SCA

**Meeting Date:** 10/29/2021      **Country:** Belgium  
**Meeting Type:** Ordinary Shareholders

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### KBC Ancora SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Allow Questions		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Transact Other Business		

### Locaweb Servicos de Internet SA

**Meeting Date:** 10/29/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Social Miner Internet Ltda. (Social Miner)	For	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Absorption of Social Miner Internet Ltda. (Social Miner)	For	For
5	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
6	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For



## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Nanofilm Technologies International Ltd.

**Meeting Date:** 10/29/2021

**Country:** Singapore

**Meeting Type:** Extraordinary  
Shareholders

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Nanofilm Restricted Share Plan	For	For

### National Silicon Industry Group Co., Ltd.

**Meeting Date:** 10/29/2021

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Adjust Partial Performance Evaluation Targets of Stock Option Incentive Plan	For	For

### Northam Platinum Holdings Ltd.

**Meeting Date:** 10/29/2021

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Elect Dr Yoza Jekwa as Director	For	For
1.2	Elect Mcebisi Jonas as Director	For	For
1.3	Elect Jean Nel as Director	For	For
2	Appoint Ernst & Young Inc as Auditors with Ebrahim Dhorat as the Designated External Audit Partner	For	For
3.1	Elect Hester Hickey as Member of the Audit and Risk Committee	For	For
3.2	Elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Northam Platinum Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Jean Nel as Member of the Audit and Risk Committee	For	For
4.1	Approve Remuneration Policy	For	For
4.2	Approve Remuneration Implementation Report	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Fees	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	Against

### Shengyi Technology Co., Ltd.

Meeting Date: 10/29/2021

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
1.1	Elect Liu Libin as Director	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
2.1	Elect Li Shuhua as Director	For	For

### SKYCITY Entertainment Group Limited

Meeting Date: 10/29/2021

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Silvana Schenone as Director	For	For
2	Elect Julian Cook as Director	For	For
3	Elect Chad Barton as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### SKYCITY Entertainment Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of the Auditors	For	For

### Coromandel International Limited

Meeting Date: 10/30/2021

Country: India

Meeting Type: Court

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

### Srf Limited

Meeting Date: 10/06/2021

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Cancellation of Unissued Portion of Authorized Preference Share Capital and Corresponding Increase in Authorized Equity Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For

### Reliance Industries Ltd.

Meeting Date: 10/19/2021

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2021 to 10/31/2021

### Reliance Industries Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Yasir Othman H. Al Rumayyan as Director	For	For

### Sundram Fasteners Limited

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**Meeting Date:** 10/21/2021      **Country:** India  
**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect V Anantha Nageswaran as Director	For	For

### Grupo Financiero Inbursa SAB de CV

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**Meeting Date:** 10/07/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase of Amount of Share Repurchase Reserve	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For