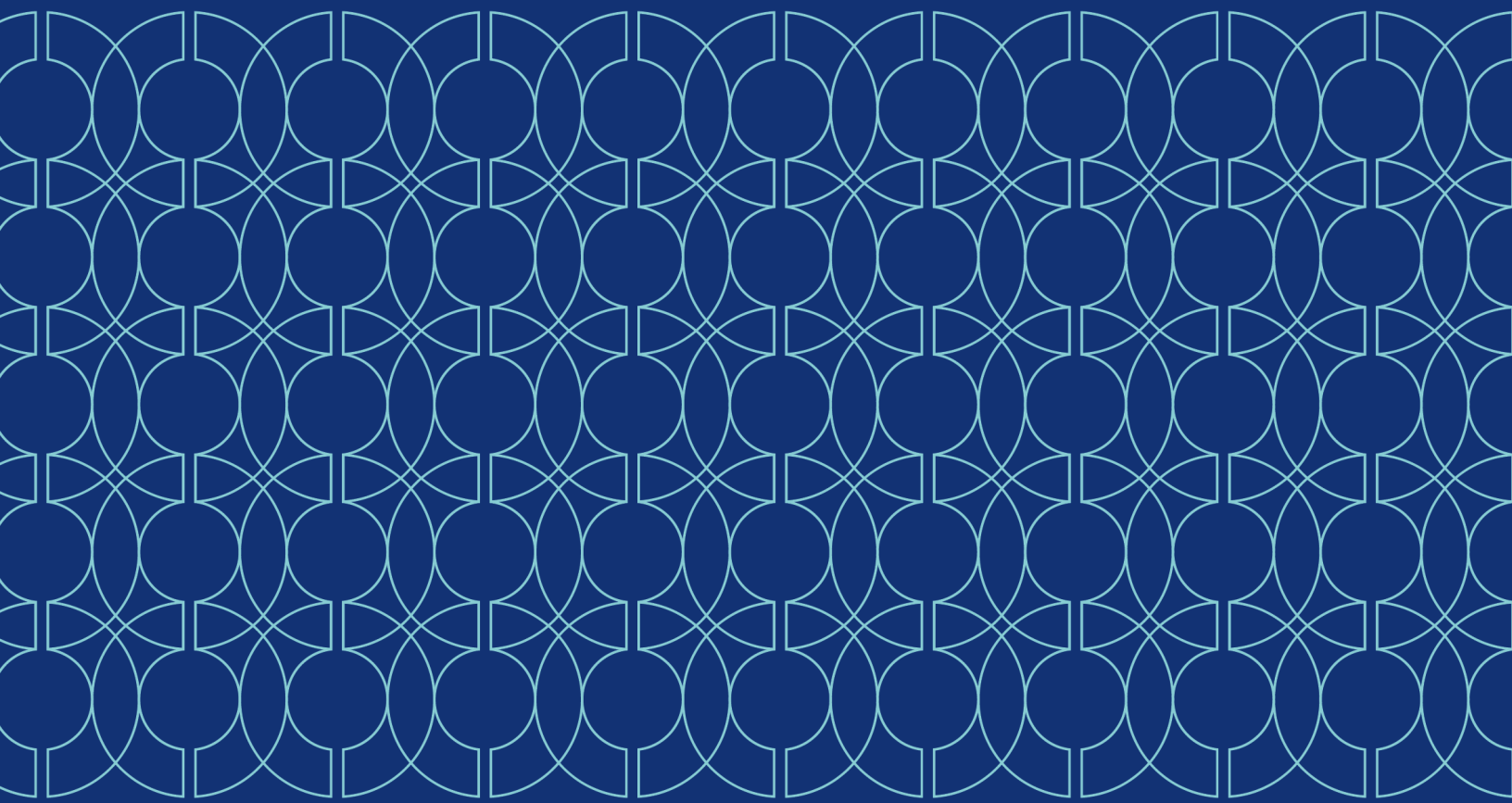


# Schroders

## Voting

December 2021



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Campbell Soup Company

Meeting Date: 12/01/2021

Country: USA

Meeting Type: Annual

Ticker: CPB

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1.1   | Elect Director Fabiola R. Arredondo                            | For      | For              |
| 1.2   | Elect Director Howard M. Averill                               | For      | For              |
| 1.3   | Elect Director John P. (JP) Bilbrey                            | For      | For              |
| 1.4   | Elect Director Mark A. Clouse                                  | For      | For              |
| 1.5   | Elect Director Bennett Dorrance                                | For      | For              |
| 1.6   | Elect Director Maria Teresa (Tessa) Hilado                     | For      | For              |
| 1.7   | Elect Director Grant H. Hill                                   | For      | For              |
| 1.8   | Elect Director Sarah Hofstetter                                | For      | For              |
| 1.9   | Elect Director Marc B. Lautenbach                              | For      | For              |
| 1.10  | Elect Director Mary Alice Dorrance Malone                      | For      | For              |
| 1.11  | Elect Director Keith R. McLoughlin                             | For      | For              |
| 1.12  | Elect Director Kurt T. Schmidt                                 | For      | For              |
| 1.13  | Elect Director Archbold D. van Beuren                          | For      | For              |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | Against          |
| <i>Voter Rationale: Excessive auditor tenure.</i>   |  |          |                  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 4   | Adopt Simple Majority Vote                                     | Against  | For              |
| <i>Voter Rationale: Elimination of the supermajority vote requirement would enhance shareholder rights.</i>   |  |          |                  |
| 5   | Allow Shareholder Meetings to be Held in Virtual Format        | Against  | For              |
| <i>Voter Rationale: As this proposal allows the company to extend its policy on hybrid meetings, it ensures shareholders can participate when in-person attendance is not possible.</i> |  |          |                  |

### Companhia de Saneamento de Minas Gerais

Meeting Date: 12/01/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders

Ticker: CSMG3

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Companhia de Saneamento de Minas Gerais

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Dismiss Helger Marra Lopes as Fiscal Council Member  | For      | For              |
| 2               | Elect Luisa Cardoso Barreto as Fiscal Council Member | For      | For              |

### Cosan SA

**Meeting Date:** 12/01/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** CSAN3

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction | For      | For              |
| 2               | Approve Agreement to Absorb Cosan Investimentos e Participacoes S.A. (CIP)                              | For      | For              |
| 3               | Approve Independent Firm's Appraisal  | For      | For              |
| 4               | Approve Absorption of Cosan Investimentos e Participacoes S.A. (CIP) Without Capital Increase           | For      | For              |
| 5               | Authorize Executives to Ratify and Execute Approved Resolutions   | For      | For              |

### FirstRand Ltd.

**Meeting Date:** 12/01/2021      **Country:** South Africa  
**Meeting Type:** Annual      **Ticker:** FSR

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Johan Burger as Director      | For      | For              |
| 1.2             | Re-elect Tom Winterboer as Director | For      | For              |
| 1.3             | Elect Sibusiso Sibisi as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### FirstRand Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Reappoint Deloitte & Touche as Auditors of the Company   | For      | For              |
| 2.2             | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company  | For      | For              |
| 3               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 4               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 2.1             | Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries | For      | For              |
| 2.2             | Approve Financial Assistance to Related and Inter-related Entities                                       | For      | For              |
| 3               | Approve Remuneration of Non-Executive Directors  | For      | For              |

### Founder Securities Co., Ltd.

**Meeting Date:** 12/01/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 601901

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Elect Liao Hang as Supervisor | For      | For              |

### GAM Star Fund plc - GAM Star Cat Bond

**Meeting Date:** 12/01/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** GXGNWY.F

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Ratify PricewaterhouseCoopers as Auditors       | For      | For              |
| 2               | Authorise Board to Fix Remuneration of Auditors | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shandong Nanshan Aluminum Co., Ltd.

**Meeting Date:** 12/01/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600219

| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1.1             | Elect Sui Laizhi as Director | For      | For              |

### TTK Prestige Limited

**Meeting Date:** 12/01/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 517506

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Sub-Division of Equity Shares   | For      | For              |
| 2               | Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares | For      | For              |

### Weibo Corporation

**Meeting Date:** 12/01/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** WB

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles   | For      | For              |
| 1               | Elect Director Hong Du                                 | For      | For              |
| 2               | Elect Director Daniel Yong Zhang                       | For      | For              |
| 3               | Elect Director Pehong Chen                             | For      | For              |
| 4               | Adopt Chinese Name as Dual Foreign Name of the Company | For      | For              |
| 5               | Amend Articles   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Wuhan Raycus Fiber Laser Technologies Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

**Ticker:** 300747

| Proposal Number  | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Approve Adjustment of Usage of Raised Funds   | For      | For              |
| 2  | Approve Amendments to Articles of Association | For      | Against          |
| <i>Voter Rationale: The proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.</i> |   |          |                  |
| 3  | Approve Remuneration of Directors             | For      | For              |
| 4  | Approve Remuneration of Supervisors           | For      | For              |
| 5  | Approve Related Party Transaction             | For      | For              |

### Yanzhou Coal Mining Company Limited

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

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 1171

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Change of Company Name and Amendments to the Articles of Association | For      | Against          |
| <i>Voter Rationale: We do not support bundled resolutions. The Party Committee may be granted legitimate authority to assert undue influence over the board and/or its key committees, compromising their independence and objectivity in decision making and exposing shareholders to governance risks.</i> |  |          |                  |

### Yanzhou Coal Mining Company Limited

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

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 1171

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Change of Company Name and Amendments to the Articles of Association | For      | Against          |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Yanzhou Coal Mining Company Limited

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

*Voter Rationale: We don't support bundled proposals. The amendments are not considered to adequately provide for accountability and transparency to shareholders.*

### African Rainbow Minerals Ltd.

|                                 |                              |                    |
|---------------------------------|------------------------------|--------------------|
| <b>Meeting Date:</b> 12/02/2021 | <b>Country:</b> South Africa | <b>Ticker:</b> ARI |
|                                 | <b>Meeting Type:</b> Annual  |                    |

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Re-elect Frank Abbott as Director  | For      | For              |
| 2   | Re-elect Mangisi Gule as Director  | For      | For              |
| 3   | Re-elect Alex Maditsi as Director  | For      | Against          |
| <i>Voter Rationale: Non-independent NED and there is a lack of independent representation on the board.</i> |  |          |                  |
| 4   | Re-elect David Noko as Director  | For      | For              |
| 5   | Reappoint Ernst & Young Inc as Auditors with PD Grobbelaar as the Designated Auditor | For      | For              |
| 6.1   | Re-elect Tom Boardman as Chairman of the Audit and Risk Committee                    | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>                                      |  |          |                  |
| 6.2   | Re-elect Frank Abbott as Member of the Audit and Risk Committee                      | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>                                      |  |          |                  |
| 6.3   | Re-elect Anton Botha as Member of the Audit and Risk Committee                       | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>                                      |  |          |                  |
| 6.4   | Re-elect Alex Maditsi as Member of the Audit and Risk Committee                      | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>                                      |  |          |                  |
| 6.5   | Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee                       | For      | For              |
| 6.6   | Re-elect Rejoice Simelane as Member of the Audit and Risk Committee                  | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>                                      |  |          |                  |
| 7   | Approve Remuneration Policy  | For      | For              |
| 8   | Approve Remuneration Implementation Report   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### African Rainbow Minerals Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Place Authorised but Unissued Shares under Control of Directors                      | For      | For              |
| 10              | Authorise Board to Issue Shares for Cash   | For      | For              |
| 11.1            | Approve the Annual Retainer Fees for Non-executive Directors                         | For      | For              |
| 11.2            | Approve the Fees for Attending Board Meetings  | For      | For              |
| 12              | Approve the Committee Attendance Fees for Non-executive Directors                    | For      | For              |
| 13              | Approve Financial Assistance in Terms of Section 44 of the Companies Act             | For      | For              |
| 14              | Approve Financial Assistance in Terms of Section 45 of the Companies Act             | For      | For              |
| 15              | Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes | For      | For              |
| 16              | Authorise Repurchase of Issued Share Capital   | For      | For              |

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

Meeting Date: 12/02/2021

Country: China

Meeting Type: Special

Ticker: 002821

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Purchase of Liability Insurance and Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members | For      | For              |
| 2               | Approve Amendments to Articles of Association   | For      | For              |

### Atlassian Corporation Plc

Meeting Date: 12/02/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: TEAM

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



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Atlassian Corporation Plc

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                     | For      | Against          |
| 3               | Appoint Ernst & Young LLP as Auditors           | For      | For              |
| 4               | Authorize Board to Fix Remuneration of Auditors | For      | For              |
| 5               | Elect Director Shona L. Brown                   | For      | For              |
| 6               | Elect Director Michael Cannon-Brookes           | For      | For              |
| 7               | Elect Director Scott Farquhar                   | For      | For              |
| 8               | Elect Director Heather Mirjahangir Fernandez    | For      | For              |
| 9               | Elect Director Sasan Goodarzi                   | For      | For              |
| 10              | Elect Director Jay Parikh                       | For      | For              |
| 11              | Elect Director Enrique Salem                    | For      | For              |
| 12              | Elect Director Steven Sordello                  | For      | For              |
| 13              | Elect Director Richard P. Wong                  | For      | For              |
| 14              | Elect Director Michelle Zatlyn                  | For      | For              |

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

Meeting Date: 12/02/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 1359

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Settlement Scheme for the Directors for 2020                         | For      | For              |
| 2               | Approve Remuneration Settlement Scheme for the Supervisors for 2020                       | For      | For              |
| 3               | Approve Participation in the Capital Increase of China Huarong and Relevant Authorization | For      | For              |

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

Meeting Date: 12/02/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 2799

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | 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               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors  | For      | For              |
| 5.01            | Approve Types and Nominal Value of the Shares to be Issued   | For      | For              |
| 5.02            | Approve Number of the Shares to be Issued  | For      | For              |
| 5.03            | Approve Issuance Targets   | For      | For              |
| 5.04            | Approve Issuance Price   | For      | For              |
| 5.05            | Approve Issuance Method  | For      | For              |
| 5.06            | Approve Lock-up  | For      | For              |
| 5.07            | Approve Use of Proceeds  | For      | For              |
| 5.08            | Approve Distribution of Accumulated Undistributed Profits  | For      | For              |
| 5.09            | Approve Information Disclosure   | For      | For              |
| 5.10            | Approve Validity Period of the Plan for the Issuance   | For      | For              |
| 5.11            | Approve Listing Arrangements   | For      | For              |
| 6               | Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public Issuance of Domestic Shares and H Shares | For      | For              |
| 7               | Approve Commencement of Project Identification for Huarong Xiangjiang Bank Equity Transfer Project   | For      | For              |
| 8               | Approve Commencement of Project Identification for Huarong Financial Leasing Equity Transfer Project                                       | For      | For              |

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

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Meeting Date: 12/02/2021

Country: China

Meeting Type: Special

Ticker: 2799

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | For              |
| 2.01            | Approve Types and Nominal Value of the Shares to be Issued   | For      | For              |
| 2.02            | Approve Number of the Shares to be Issued  | For      | For              |
| 2.03            | Approve Issuance Targets   | For      | For              |
| 2.04            | Approve Issuance Price   | For      | For              |
| 2.05            | Approve Issuance Method  | For      | For              |
| 2.06            | Approve Lock-up  | For      | For              |
| 2.07            | Approve Use of Proceeds  | For      | For              |
| 2.08            | Approve Distribution of Accumulated Undistributed Profits  | For      | For              |
| 2.09            | Approve Information Disclosure   | For      | For              |
| 2.10            | Approve Validity Period of the Plan for the Issuance   | For      | For              |
| 2.11            | Approve Listing Arrangements   | For      | For              |
| 3               | Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public Issuance of Domestic Shares and H Shares | For      | For              |

### Colgate-Palmolive (India) Limited

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**Meeting Date:** 12/02/2021

**Country:** India

**Meeting Type:** Special

**Ticker:** 500830

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Chandrasekar Meenakshi Sundaram as Whole-Time Director | For      | Against          |

*Voter Rationale: The nominee will be paid the proposed remuneration irrespective of the company's financials and performance for the rest of his tenure.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Coloplast A/S

**Meeting Date:** 12/02/2021

**Country:** Denmark

**Meeting Type:** Annual

**Ticker:** COLO.B

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 2   | Accept Financial Statements and Statutory Reports   | For      | For              |
| 3   | Approve Allocation of Income  | For      | For              |
| 4   | Approve Remuneration Report   | For      | Against          |
| <i>Voter Rationale: Lack of retrospective disclosure so unable to assess pay for performance alignment.</i>         |   |          |                  |
| 5   | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | For      | For              |
| 6   | Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management  | For      | For              |
| 7.1   | Reelect Lars Soren Rasmussen as Director  | For      | Abstain          |
| <i>Voter Rationale: Lack of independence on the board and Lars is a non-independent Chair with no LID appointed</i> |   |          |                  |
| 7.2   | Reelect Niels Peter Louis-Hansen as Director  | For      | Abstain          |
| <i>Voter Rationale: Lack of independence on the board</i>   |   |          |                  |
| 7.3   | Reelect Jette Nygaard-Andersen as Director  | For      | For              |
| 7.4   | Reelect Carsten Hellmann as Director  | For      | For              |
| 7.5   | Reelect Marianne Wiinholt as Director   | For      | For              |
| 7.6   | Elect Annette Bruls as New Director   | For      | For              |
| 8   | Ratify PricewaterhouseCoopers as Auditors   | For      | Abstain          |
| <i>Voter Rationale: Auditor tenure exceeds 10 years with no evidence of a tender process having been completed.</i> |   |          |                  |

### Columbia Property Trust, Inc.

**Meeting Date:** 12/02/2021

**Country:** USA

**Meeting Type:** Special

**Ticker:** CXP

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Columbia Property Trust, Inc.

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

### Corporacion Moctezuma SAB de CV

**Meeting Date:** 12/02/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders      **Ticker:** CMOCTEZ

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Cash Dividends of MXN 2 Per Share from 2020 Net Earnings | For      | For              |
| 2               | Appoint Legal Representatives                                    | For      | For              |

### DGL Group Ltd.

**Meeting Date:** 12/02/2021      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** DGL

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3a              | Elect Peter Lowe as Director   | For      | For              |
| 3b              | Elect Denise Brotherton as Director  | For      | For              |
| 3c              | Elect Robert McKinnon as Director  | For      | For              |
| 3d              | Elect Robert Sushames as Director  | For      | For              |
| 4               | Appoint PKF Melbourne Audit & Assurance Pty Ltd as Auditor of the Company  | For      | For              |
| 5               | Ratify Past Issuance of Shares to Nine Lions Pty Ltd and John Ronal Horley | For      | For              |
| 6               | Ratify Past Issuance of Shares to AA Hitech Printers Pty Ltd               | For      | For              |
| 7               | Ratify Past Issuance of Shares to Aquapac Pty Ltd                          | For      | For              |
| 8               | Ratify Past Issuance of Shares to AUSblue Group Pty Ltd                    | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### DGL Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Ratify Past Issuance of Shares to Profill Industries Pty Ltd | For      | For              |
| 10              | Approve Issuance of Repayment Shares to Simon Henry          | For      | For              |

### Dr. Lal PathLabs Limited

**Meeting Date:** 12/02/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 539524

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Arvind Lal as Executive Chairman and Whole-Time Director | For      | For              |
| 2               | Reelect Somya Satsangi as Director   | For      | For              |

### essensys Plc

**Meeting Date:** 12/02/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** ESYS

| 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 Mark Furness as Director                 | For      | For              |
| 4   | Re-elect Jonathan Lee as Director                 | For      | Abstain          |
| <i>Voter Rationale: The nominee is board chair and is ultimately responsible for the lack of independent representation on the board.</i> |   |          |                  |
| 5   | Re-elect Alan Pepper as Director                  | For      | For              |
| 6   | Re-elect Charles Butler as Director               | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board and key committees.</i>   |   |          |                  |
| 7   | Re-elect Alexandra Notay as Director              | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board and key committees.</i>   |   |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### essensys Plc

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 8   | Re-elect Elizabeth Sandler as Director               | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board and key committees.</i> |  |          |                  |
| 9   | Reappoint BDO 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              |

### Ferguson Plc

Meeting Date: 12/02/2021

Country: Jersey

Meeting Type: Annual

Ticker: FERG

| 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 Kelly Baker as Director                     | For      | For              |
| 5               | Elect Brian May as Director                       | For      | For              |
| 6               | Elect Suzanne Wood as Director                    | For      | For              |
| 7               | Re-elect Bill Brundage as Director                | For      | For              |
| 8               | Re-elect Geoff Drabble as Director                | For      | For              |
| 9               | Re-elect Catherine Halligan as Director           | For      | For              |
| 10              | Re-elect Kevin Murphy as Director                 | For      | For              |
| 11              | Re-elect Alan Murray as Director                  | For      | For              |
| 12              | Re-elect Tom Schmitt as Director                  | For      | For              |
| 13              | Re-elect Dr Nadia Shouraboura as Director         | For      | For              |
| 14              | Re-elect Jacqueline Simmonds as Director          | For      | For              |
| 15              | Reappoint Deloitte LLP as Auditors                | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Ferguson Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 17              | Authorise UK Political Donations and Expenditure   | For      | For              |
| 18              | Authorise Issue of Equity  | For      | For              |
| 19              | Approve Employee Share Purchase Plan   | For      | For              |
| 20              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 21              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 22              | Authorise Market Purchase of Ordinary Shares   | For      | For              |

### GCL-Poly Energy Holdings Limited

Meeting Date: 12/02/2021

Country: Cayman Islands

Meeting Type: Annual

Ticker: 3800

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2  | Elect Zhu Gongshan as Director  | For      | Against          |
| <i>Voter Rationale: Attendance concerns for two consecutive years.</i>                           |   |          |                  |
| 3  | Elect Zhu Yufeng as Director  | For      | For              |
| 4  | Elect Ho Chung Tai, Raymond as Director   | For      | Against          |
| <i>Voter Rationale: Nominee sits on a number of external boards which may impact their role.</i> |   |          |                  |
| 5  | Elect Wong Man Chung, Francis as Director   | For      | Against          |
| <i>Voter Rationale: Nominee sits on a number of external boards which may impact their role.</i> |   |          |                  |
| 6  | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 7  | Approve Crowe (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 8A   | Approve Increase in Authorized Share Capital  | For      | For              |
| 8B   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| <i>Voter Rationale: Excessive dilution without preemptive rights.</i>                            |   |          |                  |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### GCL-Poly Energy Holdings Limited

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8C              | Authorize Repurchase of Issued Share Capital | For      | For              |
| 8D              | Authorize Reissuance of Repurchased Shares   | For      | Against          |

*Voter Rationale: The company has not specified the discount limit.*

### Hill-Rom Holdings, Inc.

**Meeting Date:** 12/02/2021      **Country:** USA  
**Meeting Type:** Special      **Ticker:** HRC

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

### Kajaria Ceramics Limited

**Meeting Date:** 12/02/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 500233

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Advance Loan(s) to Company's Subsidiaries | For      | Against          |

*Voter Rationale: Lack of information.*

### Keppel DC REIT

**Meeting Date:** 12/02/2021      **Country:** Singapore  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** AJBU

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Keppel DC REIT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve NetCo Bonds and Preference Shares Investment<br><i>Voter Rationale: We have concerns that the REIT is straying away from its original intent of investing in Data Centres.</i>   | For      | Abstain          |
| 2               | Approve Proposed Acquisition Fee and Authorize Issuance of Units in Payment of the Acquisition Fee<br><i>Voter Rationale: We have concerns that the REIT is straying away from its original intent of investing in Data Centres.</i> | For      | Abstain          |

### Motherson Sumi Systems Limited

**Meeting Date:** 12/02/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 517334

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate | For      | For              |

### MYT Netherlands Parent BV

**Meeting Date:** 12/02/2021      **Country:** Netherlands  
**Meeting Type:** Annual      **Ticker:** MYTE

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Accept Financial Statements and Statutory Reports for Fiscal Year 2021 | For      | For              |
| 5.1             | Approve Discharge of Management Board for Fiscal Year 2021             | For      | For              |
| 5.2             | Approve Discharge of Supervisory Board for Fiscal Year 2021            | For      | For              |

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/02/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** LKOH

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Oil Co. LUKOIL PJSC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 | For      | For              |
| 2               | Approve Remuneration of Directors   | For      | For              |

### Premier Investments Limited

**Meeting Date:** 12/02/2021      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** PMV

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 2  | Approve Remuneration Report                           | For      | For              |
| 3a   | Elect Sylvia Falzon as Director                       | For      | For              |
| 3b   | Elect Sally Herman as Director                        | For      | For              |
| 4  | Approve Performance Rights Plan                       | For      | For              |
| 5  | Approve Grant of Performance Rights to Richard Murray | For      | Against          |
| <i>Voter Rationale: the excessive quantum of both the sign-on retention award and the LTI award.</i>   |   |          |                  |
| 6  | Approve the Spill Resolution                          | Against  | Against          |
| <i>Voter Rationale: not considered to be in shareholder interests at present to require a spill of the board. Questions on board succession planning and require an improved independence level of board and key committees.</i> |   |          |                  |

### Telenet Group Holding NV

**Meeting Date:** 12/02/2021      **Country:** Belgium  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** TNET

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Intermediate Dividends of EUR 1.375 Per Share | For      | For              |
| 2               | Authorize Implementation of Approved Resolutions      | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

**Meeting Date:** 12/02/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002812

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

### Atlantia SpA

**Meeting Date:** 12/03/2021

**Country:** Italy

**Meeting Type:** Extraordinary Shareholders

**Ticker:** ATL

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Share Repurchase Program  | For      | For              |
| 2               | Amend Regulations on General Meetings   | For      | For              |
| 1               | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 6 | For      | For              |
| 2a              | Amend Company Bylaws Re: Article 14; Amend Regulations on General Meetings Re: Article 1      | For      | For              |
| 2b              | Amend Company Bylaws Re: Article 27   | For      | For              |
| 2c              | Amend Company Bylaws Re: Articles 31 and 32   | For      | For              |

### Bluefield Solar Income Fund Ltd.

**Meeting Date:** 12/03/2021

**Country:** Guernsey

**Meeting Type:** Annual

**Ticker:** BSIF

| 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 Paul Le Page as Director                 | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Bluefield Solar Income Fund Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Re-elect John Rennocks as Director  | For      | For              |
| 5               | Re-elect John Scott as Director   | For      | For              |
| 6               | Re-elect Laurence McNairn as Director                                       | For      | For              |
| 7               | Re-elect Meriel Lenfestey as Director                                       | For      | For              |
| 8               | Elect Elizabeth Burne as Director   | For      | For              |
| 9               | Ratify KPMG Channel Islands Limited as Auditors                             | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors                             | For      | For              |
| 11              | Approve Stock Dividend Program  | For      | For              |
| 12              | Approve Interim Dividends   | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares                                | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights                        | For      | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For      | For              |

### Copart, Inc.

Meeting Date: 12/03/2021

Country: USA

Meeting Type: Annual

Ticker: CPRT

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1             | Elect Director Willis J. Johnson     | For      | For              |
| 1.2             | Elect Director A. Jayson Adair       | For      | For              |
| 1.3             | Elect Director Matt Blunt            | For      | For              |
| 1.4             | Elect Director Steven D. Cohan       | For      | Against          |
| 1.5             | Elect Director Daniel J. Englander   | For      | Against          |
| 1.6             | Elect Director James E. Meeks        | For      | For              |
| 1.7             | Elect Director Thomas N. Tryforos    | For      | For              |
| 1.8             | Elect Director Diane M. Morefield    | For      | Against          |
| 1.9             | Elect Director Stephen Fisher        | For      | For              |
| 1.10            | Elect Director Cherylyn Harley LeBon | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Copart, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.11            | Elect Director Carl D. Sparks                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Fidelity Asian Values Plc

**Meeting Date:** 12/03/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** FAS

| 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 Kate Bolsover as Director                   | For      | For              |
| 4               | Re-elect Clare Brady as Director                     | For      | For              |
| 5               | Re-elect Grahame Stott as Director                   | For      | For              |
| 6               | Re-elect Michael Warren as Director                  | For      | For              |
| 7               | Approve Remuneration Report                          | For      | For              |
| 8               | Reappoint Ernst & Young LLP as Auditors              | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 10              | Authorise Issue of Equity                            | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares         | For      | For              |
| 13              | Approve Continuation of Company as Investment Trust  | For      | For              |
| 14              | Adopt New Articles of Association                    | For      | For              |

### Guangzhou R&F Properties Co., Ltd.

**Meeting Date:** 12/03/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 2777

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Guangzhou R&F Properties Co., Ltd.

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Approve Joint Venture Arrangement | For      | For              |
| 2               | Elect Zhang Yucong as Supervisor  | For      | For              |

### Legal & General UCITS ETF Plc - L&G Longer Dated All Commodities UCITS ETF

**Meeting Date:** 12/03/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** COMF

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Ratify EY as Auditors                           | For      | For              |
| 2               | Authorise Board to Fix Remuneration of Auditors | For      | For              |
| 3               | Elect Donard McClean as Director                | For      | For              |

### LOTTE Reit Co., Ltd.

**Meeting Date:** 12/03/2021      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 330590

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Business and Financing Plan                     | For      | For              |
| 2               | Approve Conclusion of Real Estate Acquisition Agreement | For      | For              |
| 3               | Approve Conclusion of Master Lease Agreement            | For      | For              |

### Schroder BSC Social Impact Trust Plc

**Meeting Date:** 12/03/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** SBSI

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Schroder BSC Social Impact Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Interim Dividends  | For      | For              |
| 3               | Approve Remuneration Policy  | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |
| 5               | Elect Susannah Nicklin as Director                                   | For      | For              |
| 6               | Elect Mike Balfour as Director                                       | For      | For              |
| 7               | Elect James Broderick as Director                                    | For      | For              |
| 8               | Elect Alice Chapple as Director                                      | For      | For              |
| 9               | Appoint BDO 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 the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Severstal PAO

Meeting Date: 12/03/2021

Country: Russia

Meeting Type: Special

Ticker: CHMF

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 | For      | For              |

### Supermax Corporation Berhad

Meeting Date: 12/03/2021

Country: Malaysia

Meeting Type: Annual

Ticker: 7106



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Supermax Corporation Berhad

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Final Dividend  | For      | For              |
| 2               | Approve Directors' Fees   | For      | For              |
| 3               | Approve Directors' Benefits   | For      | For              |
| 4               | Elect Tan Chee Keong as Director  | For      | For              |
| 5               | Elect Ng Keng Lim @ Ngooi Keng Lim as Director                                    | For      | For              |
| 6               | Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration    | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | For              |
| 8               | Authorize Share Repurchase Program  | For      | For              |
| 9               | Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director   | For      | For              |
| 10              | Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director | For      | For              |

### National Bank of Kuwait SAK

**Meeting Date:** 12/04/2021      **Country:** Kuwait  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** NBK

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Increase in Authorized Capital from KWD 750,000,000 to KWD 1,000,000,000 and Authorize the Board to Determine the Terms and Execute the Approved Resolution | For      | For              |
| 2               | Amend Articles of Memorandum of Association and Articles of Association   | For      | For              |

### Bellway Plc

**Meeting Date:** 12/06/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** BWY

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Bellway 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               | Approve Final Dividend   | For      | For              |
| 5               | Re-elect Paul Hampden Smith as Director  | For      | For              |
| 6               | Re-elect Jason Honeyman as Director  | For      | For              |
| 7               | Re-elect Keith Adey as Director  | For      | For              |
| 8               | Re-elect Denise Jagger as Director   | For      | For              |
| 9               | Re-elect Jill Caseberry as Director  | For      | For              |
| 10              | Re-elect Ian McHoul as Director  | For      | For              |
| 11              | Reappoint Ernst & Young LLP as Auditors  | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 13              | Authorise Issue of Equity  | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 16              | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |

### Farringdon Mortgages No. 2 Plc

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**Meeting Date:** 12/06/2021

**Country:** United Kingdom

**Meeting Type:** Bondholder

**Ticker:** N/A

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Geely Automobile Holdings Limited

**Meeting Date:** 12/06/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 175

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Approve Services Agreement, Annual Cap Amounts and Related Transactions   | For      | For              |
| 2   | Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions  | For      | For              |
| 3   | Approve Renewal of Volvo Finance Cooperation Agreements, Volvo Annual Caps (Wholesale), Volvo Annual Caps (Retail) and Related Transactions | For      | Against          |
| <i>Voter Rationale: The proposed agreement could expose the company to unnecessary risks.</i> |   |          |                  |
| 4   | Approve Supplemental Master CKDs and Automobile Components Purchase Agreement, Annual Cap Amounts and Related Transactions                  | For      | For              |

### Mansard Mortgages 2006-1 Plc

**Meeting Date:** 12/06/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Nine Dragons Paper (Holdings) Limited

**Meeting Date:** 12/06/2021      **Country:** Bermuda  
**Meeting Type:** Annual      **Ticker:** 2689

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Nine Dragons Paper (Holdings) Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Final Dividend  | For      | For              |
| 3a1             | Elect Liu Ming Chung as Director  | For      | For              |
| 3a2             | Elect Ken Liu as Director   | For      | For              |
| 3a3             | Elect Zhang Yuanfu as Director  | For      | For              |
| 3a4             | Elect Tam Wai Chu, Maria as Director  | For      | For              |
| 3a5             | Elect Ng Leung Sing as Director   | For      | Against          |
| 3b              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5a              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 5b              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5c              | Authorize Reissuance of Repurchased Shares  | For      | Against          |
| 6               | Approve Share Premium Reduction   | For      | For              |

### Recticel SA

Meeting Date: 12/06/2021

Country: Belgium

Meeting Type: Special

Ticker: REC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Sale of the Engineered Foams Business to Carpenter Co. (or One of its Subsidiaries) in Accordance with Article 7: 152 of the Belgian Code of Companies and Associations | For      | For              |
| 2               | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

### Shenzhen Sunlord Electronics Co., Ltd.

Meeting Date: 12/06/2021

Country: China

Meeting Type: Special

Ticker: 002138

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shenzhen Sunlord Electronics Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Measures for the Administration of Employee Stock Holding                                 | For      | For              |
| 2               | Approve Administrative Measures for Withdrawal of Incentive Funds Based on Annual Excess Income | For      | For              |

### Virgin Wines UK PLC

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**Meeting Date:** 12/06/2021

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** VINO

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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               | Elect John Risman as Director  | For      | For              |
| 4               | Elect Jeremy Wright as Director  | For      | For              |
| 5               | Elect Graeme Weir as Director  | For      | For              |
| 6               | Elect Edward Wass as Director  | For      | For              |
| 7               | Elect Helen Jones as Director  | For      | For              |
| 8               | Elect Sophie Tomkins as Director   | For      | For              |
| 9               | Appoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### WSO Finance Pty Ltd.

**Meeting Date:** 12/06/2021      **Country:** Australia  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number                 | Proposal Text   | Mgmt Rec | Vote Instruction |
|---------------------------------|---|----------|------------------|
| 1                               | Approve Novation of Rights and Obligations Under the O&M Consent Deed | None     | For              |
| <i>Voter Rationale: Consent</i> |   |          |                  |

### Yuexiu Property Company Limited

**Meeting Date:** 12/06/2021      **Country:** Hong Kong  
**Meeting Type:** Special      **Ticker:** 123

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Disposal, Deferred Units Arrangement Modification and Related Transactions | For      | For              |

### Apartment Income REIT Corp.

**Meeting Date:** 12/07/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** AIRC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Thomas N. Bohjalian                             | For      | For              |
| 1.2             | Elect Director Kristin R. Finney-Cooke                         | For      | For              |
| 1.3             | Elect Director Margarita Palau-Hernandez                       | For      | For              |
| 2               | Ratify Deloitte & Touche 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         |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Baidu, Inc.

**Meeting Date:** 12/07/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders **Ticker:** 9888

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Adoption of the Company's Dual Foreign Name  | For      | For              |
| 2               | Adopt Amended and Restated Memorandum and Articles of Association  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments | For      | For              |

### Baidu, Inc.

**Meeting Date:** 12/07/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders **Ticker:** 9888

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Adoption of the Company's Dual Foreign Name  | For      | For              |
| 2               | Adopt Amended and Restated Memorandum and Articles of Association  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments | For      | For              |

### Bank of Queensland Ltd.

**Meeting Date:** 12/07/2021

**Country:** Australia

**Meeting Type:** Annual **Ticker:** BOQ

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 2a              | Elect Mickie Rosen as Director  | For      | For              |
| 2b              | Elect Deborah Kiers as Director | For      | For              |
| 2c              | Elect Jennifer Fagg as Director | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Bank of Queensland Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Grant of Performance Shares and Premium Priced Options to George Frazis | For      | For              |
| 4               | Approve BOQ Equity Incentive Plan   | For      | For              |
| 5               | Approve Remuneration Report   | For      | For              |
| 6               | Appoint PricewaterhouseCoopers as Auditor of the Company                        | For      | For              |

### Harmony Gold Mining Co. Ltd.

Meeting Date: 12/07/2021

Country: South Africa

Meeting Type: Annual

Ticker: HAR

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Elect Peter Turner as Director   | For      | For              |
| 2   | Re-elect Karabo Nondumo as Director  | For      | For              |
| 3   | Re-elect Vishnu Pillay as Director   | For      | For              |
| 4   | Re-elect John Wetton as Member of the Audit and Risk Committee   | For      | For              |
| 5   | Re-elect Karabo Nondumo as Member of the Audit and Risk Committee  | For      | For              |
| 6   | Re-elect Given Sibiyi as Member of the Audit and Risk Committee  | For      | For              |
| 7   | Reappoint PricewaterhouseCoopers Incorporated as Auditors with Sizwe Masondo as the Designated Audit Partner | For      | For              |
| 8   | Approve Remuneration Policy  | For      | For              |
| 9   | Approve Implementation Report  | For      | Against          |
| <i>Voter Rationale: The use of upwards discretion for the Deferred Share Plan cancels out the downwards discretion due to fatalities.</i> |  |          |                  |
| 10  | Authorise Board to Issue Shares for Cash   | For      | For              |
| 11  | Amend Deferred Share Plan 2018   | For      | For              |
| 1   | Approve Financial Assistance in Terms of Section 45 of the Companies Act                                     | For      | For              |
| 2   | Approve Non-executive Directors' Remuneration  | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Oil Search Ltd.

**Meeting Date:** 12/07/2021

**Country:** Papua New Guinea

**Meeting Type:** Court

**Ticker:** OSH

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Santos Limited | For      | For              |

### Peloton Interactive, Inc.

**Meeting Date:** 12/07/2021

**Country:** USA

**Meeting Type:** Annual

**Ticker:** PTON

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Jon Callaghan   | For      | Withhold         |
|                 | <i>Voter Rationale: The board has failed to remove the dual-class capital structure, the supermajority vote requirement to enact certain changes to the governing documents, and the classified board, each of which adversely impacts shareholder rights.</i> |          |                  |
| 1.2             | Elect Director Jay Hoag  | For      | Withhold         |
|                 | <i>Voter Rationale: The board has failed to remove the dual-class capital structure, the supermajority vote requirement to enact certain changes to the governing documents, and the classified board, each of which adversely impacts shareholder rights.</i> |          |                  |
| 2               | Ratify Ernst & Young LLP as Auditors   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | Against          |
|                 | <i>Voter Rationale: Lack of performance conditions attached to the LTI.</i>  |          |                  |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 12/07/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 2196

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Extension of Authorization Valid Period and Change of Authorized Person for the Proposed Shanghai Henlius Listing | For      | For              |
| 2a              | Elect Wang Kexin as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 2b              | Elect Guan Xiaohui as Director | For      | For              |

### Banque Saudi Fransi

**Meeting Date:** 12/08/2021      **Country:** Saudi Arabia  
**Meeting Type:** Ordinary Shareholders      **Ticker:** 1050

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Mazin Al Rumeih as Director   | None     | Abstain          |
| 1.2             | Elect Talal Al Meeman as Director   | None     | Abstain          |
| 1.3             | Elect Abdulrahman Al Rashid as Director   | None     | Abstain          |
| 1.4             | Elect Badr Al Issa as Director  | None     | Abstain          |
| 1.5             | Elect Abdulateef Al Othman as Director  | None     | Abstain          |
| 1.6             | Elect Ghazi Al Rawi as Director   | None     | Abstain          |
| 1.7             | Elect Khalid Al Omran as Director   | None     | Abstain          |
| 1.8             | Elect Timothy Collins as Director   | None     | Abstain          |
| 1.9             | Elect Rayan Fayiz as Director   | None     | Abstain          |
| 1.10            | Elect Mohammed Al Amari as Director   | None     | Abstain          |
| 1.11            | Elect Khalid Al Shareef as Director   | None     | Abstain          |
| 1.12            | Elect Amal Al Ghamdi as Director  | None     | Abstain          |
| 1.13            | Elect Ahmed Murad as Director   | None     | Abstain          |
| 1.14            | Elect Omar Makharish as Director  | None     | Abstain          |
| 2               | Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members | For      | For              |
| 3               | Amend Standards of Boards Members Participation in Competing Business or Activities   | For      | For              |
| 4               | Amend Remuneration Policy of Board Members, Committees, and Executive Management      | For      | For              |
| 5               | Amend Corporate Social Responsibility Policy  | For      | For              |
| 6               | Amend Board Nomination Membership Assessment and Succession Policy                    | For      | For              |

# Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

## Barry Callebaut AG

**Meeting Date:** 12/08/2021

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** BARN

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1.1   | Accept Annual Report  | For      | For              |
| 1.2   | Approve Remuneration Report   | For      | For              |
| 1.3   | Accept Financial Statements and Consolidated Financial Statements   | For      | For              |
| 2   | Approve Allocation of Income and Dividends of CHF 28.00 per Share   | For      | For              |
| 3   | Approve Discharge of Board and Senior Management  | For      | For              |
| 4.1.1   | Reelect Patrick De Maeseneire as Director   | For      | For              |
| 4.1.2   | Reelect Markus Neuhaus as Director  | For      | For              |
| 4.1.3   | Reelect Fernando Aguirre as Director  | For      | For              |
| 4.1.4   | Reelect Angela Wei Dong as Director   | For      | For              |
| 4.1.5   | Reelect Nicolas Jacobs as Director  | For      | For              |
| 4.1.6   | Reelect Elio Sceti as Director  | For      | For              |
| 4.1.7   | Reelect Tim Minges as Director  | For      | For              |
| 4.1.8   | Reelect Yen Tan as Director   | For      | For              |
| 4.2   | Elect Antoine de Saint-Affrique as Director   | For      | For              |
| 4.3   | Reelect Patrick De Maeseneire as Board Chairman   | For      | For              |
| 4.4.1   | Appoint Fernando Aguirre as Member of the Compensation Committee  | For      | For              |
| 4.4.2   | Appoint Elio Sceti as Member of the Compensation Committee  | For      | For              |
| 4.4.3   | Appoint Tim Minges as Member of the Compensation Committee  | For      | For              |
| 4.4.4   | Appoint Yen Tan as Member of the Compensation Committee   | For      | For              |
| 4.5   | Designate Keller KLG as Independent Proxy   | For      | For              |
| 4.6   | Ratify KPMG AG as Auditors  | For      | Against          |
| <i>Voter Rationale: Auditor tenure exceeds 10 years with no evidence of a tender process having been completed.</i> |   |          |                  |
| 5.1   | Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and CHF 2.8 Million in the Form of Shares | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Barry Callebaut AG

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.2             | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million     | For      | For              |
| 5.3             | Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.9 Million | For      | For              |
| 6               | Transact Other Business (Voting)   | For      | Against          |

*Voter Rationale: Other business not disclosed.*

### Barry Callebaut AG

**Meeting Date:** 12/08/2021      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** BARN

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

### Canadian Pacific Railway Limited

**Meeting Date:** 12/08/2021      **Country:** Canada  
**Meeting Type:** Special      **Ticker:** CP

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern | For      | For              |
| 2               | Change Company Name to Canadian Pacific Kansas City Limited                           | For      | For              |

### China Industrial Securities Co. Ltd.

**Meeting Date:** 12/08/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 601377

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Industrial Securities Co. Ltd.

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1             | Elect Yang Huahui as Director   | For      | For              |
| 1.2             | Elect Geng Yong as Director     | For      | For              |
| 1.3             | Elect Ye Yuanhang as Director   | For      | For              |
| 1.4             | Elect Li Qiongwei as Director   | For      | For              |
| 1.5             | Elect Liu Zhihui as Director    | For      | For              |
| 1.6             | Elect Lin Hongzhen as Director  | For      | For              |
| 1.7             | Elect Sun Zheng as Director     | For      | For              |
| 1.8             | Elect Wu Shinong as Director    | For      | For              |
| 1.9             | Elect Liu Hongzhong as Director | For      | For              |
| 2.1             | Elect Wang Renqu as Supervisor  | For      | For              |
| 2.2             | Elect Huang Hao as Supervisor   | For      | For              |
| 2.3             | Elect Xu Jianxiu as Supervisor  | For      | For              |
| 3               | Amend Articles of Association   | For      | For              |

### Emirates Telecommunications Group Co. PJSC

Meeting Date: 12/08/2021

Country: United Arab Emirates

Meeting Type: Ordinary Shareholders

Ticker: ETISALAT

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Appointment of Rapporteur of the Meeting and Collector of the Votes | For      | For              |
| 2               | Amend the Borrowing Cap   | For      | For              |
| 3               | Amend Articles of Bylaws of the Etisalat Group                                  | For      | For              |
| 4               | Authorize Hassan Al Housani to Ratify and Execute Approved Resolutions          | For      | For              |

### Gamuda Berhad

Meeting Date: 12/08/2021

Country: Malaysia

Meeting Type: Annual

Ticker: 5398

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Gamuda Berhad

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Directors' Fees   | For      | For              |
| 2               | Approve Directors' Remuneration (Excluding Directors' Fees)                         | For      | For              |
| 3               | Elect Ha Tiing Tai as Director  | For      | For              |
| 4               | Elect Nazli binti Mohd Khir Johari 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              |
| 8               | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan        | For      | For              |

### Gamuda Berhad

Meeting Date: 12/08/2021

Country: Malaysia

Meeting Type: Extraordinary Shareholders Ticker: 5398

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Establishment of Employees' Share Option Scheme (ESOS)<br><i>Voter Rationale: Performance conditions have not been disclosed.</i>        | For      | Against          |
| 2               | Approve Allocation of ESOS Options to Lin Yun Ling<br><i>Voter Rationale: Performance conditions have not been disclosed.</i>                    | For      | Against          |
| 3               | Approve Allocation of ESOS Options to Ha Tiing Tai<br><i>Voter Rationale: Performance conditions have not been disclosed.</i>                    | For      | Against          |
| 4               | Approve Allocation of ESOS Options to Mohammed Rashdan bin Mohd Yusof<br><i>Voter Rationale: Performance conditions have not been disclosed.</i> | For      | Against          |
| 5               | Approve Allocation of ESOS Options to Justin Chin Jing Ho<br><i>Voter Rationale: Performance conditions have not been disclosed.</i>             | For      | Against          |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### HollyFrontier Corporation

**Meeting Date:** 12/08/2021      **Country:** USA  
**Meeting Type:** Special      **Ticker:** HFC

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

### Mansard Mortgages 2007-2 Plc

**Meeting Date:** 12/08/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### PhosAgro PJSC

**Meeting Date:** 12/08/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** PHOR

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

### Schroder Inv't. Fund Company - European Alpha Income Fund

**Meeting Date:** 12/08/2021      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** N/A

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Approve Changes to the Fund | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Scientex Berhad

**Meeting Date:** 12/08/2021

**Country:** Malaysia

**Meeting Type:** Annual

**Ticker:** 4731

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Final Dividend   | For      | For              |
| 2               | Elect Noorizah Binti Hj Abd Hamid as Director                                    | For      | For              |
| 3               | Elect Lim Peng Cheong as Director  | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Deloitte 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               | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan     | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |

### Top Glove Corporation Bhd

**Meeting Date:** 12/08/2021

**Country:** Malaysia

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 7113

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of New Ordinary Shares in Connection with the Listing of the Company on the Hong Kong Stock Exchange | For      | For              |
| 2               | Amend Constitution  | For      | For              |

### Vail Resorts, Inc.

**Meeting Date:** 12/08/2021

**Country:** USA

**Meeting Type:** Annual

**Ticker:** MTN



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Vail Resorts, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Susan L. Decker                                 | For      | For              |
| 1b              | Elect Director Robert A. Katz                                  | For      | For              |
| 1c              | Elect Director Kirsten A. Lynch                                | For      | For              |
| 1d              | Elect Director Nadia Rawlinson                                 | For      | For              |
| 1e              | Elect Director John T. Redmond                                 | For      | For              |
| 1f              | Elect Director Michele Romanow                                 | For      | For              |
| 1g              | Elect Director Hilary A. Schneider                             | For      | For              |
| 1h              | Elect Director D. Bruce Sewell                                 | For      | For              |
| 1i              | Elect Director John F. Sorte                                   | For      | Against          |
| 1j              | Elect Director Peter A. Vaughn                                 | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |

### XJ Electric Co., Ltd.

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**Meeting Date:** 12/08/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 000400

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| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1             | Elect Chen Gang as Director     | For      | For              |
| 1.2             | Elect Xu Guanghui as Director   | For      | For              |
| 1.3             | Elect Liu Wuzhou as Director    | For      | For              |
| 2.1             | Elect Shi Hongjie as Supervisor | For      | For              |

### XPeng, Inc.

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**Meeting Date:** 12/08/2021

**Country:** Cayman Islands

**Meeting Type:** Special

**Ticker:** 9868

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### XPeng, Inc.

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Class-based Articles Amendments     | For      | For              |
| 1               | Approve Class-based Articles Amendments     | For      | For              |
| 2               | Approve Non-class-based Articles Amendments | For      | For              |

### Advanced Micro Fabrication Equipment, Inc. China

Meeting Date: 12/09/2021

Country: China

Meeting Type: Special

Ticker: 688012

| 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<br><i>Voter Rationale: Lack of information.</i> | For      | Against          |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors<br><i>Voter Rationale: Lack of information.</i>   | For      | Against          |
| 4               | Amend Working System for Independent Directors<br><i>Voter Rationale: Lack of information.</i>                        | For      | Against          |
| 5               | Amend Related-Party Transaction Management System<br><i>Voter Rationale: Lack of information.</i>                     | For      | Against          |
| 6               | Amend Management Method of Raised Funds<br><i>Voter Rationale: Lack of information.</i>                               | For      | Against          |
| 7.1             | Elect GERALD ZHEYAO YIN (Yin Zhiyao) as Director  | For      | For              |
| 7.2             | Elect ZHIYOU DU (Du Zhiyou) as Director   | For      | For              |
| 7.3             | Elect Yang Zhengfan as Director   | For      | For              |
| 7.4             | Elect Zhu Min as Director   | For      | For              |
| 7.5             | Elect Zhang Liang as Director   | For      | For              |
| 7.6             | Elect Wang Yao as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Advanced Micro Fabrication Equipment, Inc. China

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7.7             | Elect Hing Wong (Huang Qing) as Director    | For      | For              |
| 8.1             | Elect Chen Datong as Director               | For      | For              |
| 8.2             | Elect Zhang Wei as Director                 | For      | For              |
| 8.3             | Elect SHIMIN CHEN (Chen Shimin) as Director | For      | For              |
| 8.4             | Elect Kong Wei as Director                  | For      | For              |
| 9.1             | Elect Zou Fei as Supervisor                 | For      | For              |
| 9.2             | Elect Huang Chen as Supervisor              | For      | For              |

### Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/09/2021

Country: South Africa

Meeting Type: Annual

Ticker: APN

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2021                       | For      | For              |
| 2               | Receive and Note the Social & Ethics Committee Report   | For      | For              |
| 3.1             | Re-elect Kuseni Dlamini as Director   | For      | For              |
| 3.2             | Re-elect Ben Kruger as Director   | For      | For              |
| 3.3             | Re-elect Themba Mkhwanazi as Director   | For      | For              |
| 3.4             | Re-elect Babalwa Ngonyama as Director   | For      | For              |
| 4               | Reappoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor | For      | For              |
| 5.1             | Re-elect Linda de Beer as Member of the Audit & Risk Committee                                      | For      | For              |
| 5.2             | Re-elect Ben Kruger as Member of the Audit & Risk Committee   | For      | For              |
| 5.3             | Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee                                   | For      | For              |
| 6               | Place Authorised but Unissued Shares under Control of Directors                                     | For      | For              |
| 7               | Authorise Board to Issue Shares for Cash  | For      | For              |
| 8               | Authorise Ratification of Approved Resolutions  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Aspen Pharmacare Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report                               | For      | For              |
| 1.1a            | Approve Fees of the Board Chairman                                       | For      | For              |
| 1.1b            | Approve Fees of the Board Members  | For      | For              |
| 1.2a            | Approve Fees of the Audit & Risk Committee Chairman                      | For      | For              |
| 1.2b            | Approve Fees of the Audit & Risk Committee Members                       | For      | For              |
| 1.3a            | Approve Fees of the Remuneration & Nomination Committee Chairman         | For      | For              |
| 1.3b            | Approve Fees of the Remuneration & Nomination Committee Members          | For      | For              |
| 1.4a            | Approve Fees of the Social & Ethics Committee Chairman                   | For      | For              |
| 1.4b            | Approve Fees of the Social & Ethics Committee Members                    | For      | For              |
| 2               | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |
| 3               | Authorise Repurchase of Issued Share Capital                             | For      | For              |

### Autins Group Plc

**Meeting Date:** 12/09/2021      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** AUTG

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Issue of Equity Pursuant to the Placing                            | For      | For              |
| 2               | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing | For      | For              |

### B3 SA-Brasil, Bolsa, Balcão

**Meeting Date:** 12/09/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** B3SA3

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### B3 SA-Brasil, Bolsa, Balcão

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Neoway Tecnologia Integrada Assessoria e Negocios S.A. (Neoway) and Ratify the Corresponding Acts Performed by the Company's Management until the Date of the Meeting | For      | For              |

### Bioventix Plc

Meeting Date: 12/09/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: BVXP

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                       | For      | For              |
| 2               | Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 3               | Re-elect Ian Nicholson as Director                                      | For      | For              |
| 4               | Re-elect Peter Harrison as Director                                     | For      | For              |
| 5               | Re-elect Nick McCooke as Director                                       | For      | For              |
| 6               | Re-elect Bruce Hiscock as Director                                      | For      | For              |
| 7               | Authorise Issue of Equity   | For      | For              |
| 8               | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For              |
| 9               | Authorise Market Purchase of Ordinary Shares                            | For      | For              |

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

Meeting Date: 12/09/2021

Country: China

Meeting Type: Special

Ticker: 000661

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve to Formulate Remuneration Management Measures for Directors and Senior Management Members                         | For      | For              |
| 2               | Approve to Formulate Measures for the Administration of Stock Incentive Funds for Directors and Senior Management Members | For      | For              |
| 3               | Elect Xie Bing as Supervisor  | For      | For              |

### China Literature Limited

**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 772

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Zou Zhengyu as Director  | For      | For              |
| 1b              | Authorize Board to Fix Remuneration of the Director  | For      | For              |
| 2               | Approve 2021 IP Cooperation Framework Agreement, 2022 Advertisement Cooperation Framework Agreement, 2022 Online Platform Cooperation Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Endava Plc

**Meeting Date:** 12/09/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** DAVA

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | Against          |

*Voter Rationale: The performance period for the LTIP is less than three years.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Endava Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Reappoint KPMG LLP as Auditors and Authorise the Board to Determine Their Remuneration | For      | For              |
| 4               | Elect John Cotterell as Director   | For      | For              |
| 5               | Elect Mark Thurston as Director  | For      | For              |
| 6               | Elect Andrew Allan as Director   | For      | For              |
| 7               | Elect Sulina Connal as Director  | For      | For              |
| 8               | Elect Ben Druskin as Director  | For      | For              |
| 9               | Elect David Pattillo as Director   | For      | For              |
| 10              | Elect Trevor Smith as Director   | For      | Against          |

*Voter Rationale: Lack of gender diversity on the board.*

### Fabrinet

**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** FN

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Frank H. Levinson                               | For      | For              |
| 1.2             | Elect Director David T. (Tom) Mitchell                         | For      | For              |
| 2               | Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors            | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |

### Hefei Meyer Optoelectronic Technology Inc.

**Meeting Date:** 12/09/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002690

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hefei Meyer Optoelectronic Technology Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Methods to Assess the Performance of Plan Participants | For      | Against          |

### JinkoSolar Holding Co., Ltd.

**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** JKS

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Director Xianhua Li<br><i>Voter Rationale: Non-independent NED and less than half of the board can be considered independent.</i>    | For      | Against          |
| 2               | Elect Director Steven Markscheid<br><i>Voter Rationale: Member of the nominating committee, and lack of gender diversity on the board.</i> | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors   | For      | For              |
| 4               | Authorize Board to Fix Remuneration of Auditors  | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions   | For      | For              |

### Kenmare Resources Plc

**Meeting Date:** 12/09/2021      **Country:** Ireland  
**Meeting Type:** Special      **Ticker:** KMR

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer | For      | For              |

### Keppel Corporation Limited

**Meeting Date:** 12/09/2021      **Country:** Singapore  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** BN4



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Keppel Corporation Limited

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition by Keppel Pegasus Pte. Ltd., a Wholly-Owned Subsidiary, of all the Issued and Paid-Up Ordinary Shares in the Capital of Singapore Press Holdings Limited (Excluding Treasury shares) by way of a Scheme of Arrangement | For      | Abstain          |

*Voter Rationale: The revised deal will exacerbate Keppel Corp's high gearing.*

### Kingsoft Corporation Limited

**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 3888

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Adopt New Share Option Scheme | For      | Against          |

*Voter Rationale: Performance conditions and vesting periods have not been disclosed. The directors eligible to receive options under the New Scheme are involved in its administration.*

### Landmark Infrastructure Partners LP

**Meeting Date:** 12/09/2021      **Country:** USA  
**Meeting Type:** Special      **Ticker:** LMRK

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | Against          |

*Voter Rationale: In reviewing the proxy materials, it was clear that the LMRK Conflicts Committee were not able to adequately consider external offers made on the partnership units, including those at a higher level. As such we do not believe that the outstanding offer maximises value for our investors.*

### Medtronic plc

**Meeting Date:** 12/09/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** MDT

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Medtronic plc

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1a  | Elect Director Richard H. Anderson   | For      | For              |
| 1b  | Elect Director Craig Arnold  | For      | For              |
| 1c  | Elect Director Scott C. Donnelly   | For      | For              |
| 1d  | Elect Director Andrea J. Goldsmith   | For      | For              |
| 1e  | Elect Director Randall J. Hogan, III   | For      | For              |
| 1f  | Elect Director Kevin E. Lofton   | For      | For              |
| 1g  | Elect Director Geoffrey S. Martha  | For      | For              |
| 1h  | Elect Director Elizabeth G. Nabel  | For      | For              |
| 1i  | Elect Director Denise M. O'Leary   | For      | For              |
| 1j  | Elect Director Kendall J. Powell   | For      | For              |
| 2   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | Against          |
| <i>Voter Rationale: Excessive auditor tenure.</i>                       |  |          |                  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | Against          |
| <i>Voter Rationale: A majority of LTI equity grants are time-based.</i> |  |          |                  |
| 4   | Advisory Vote on Say on Pay Frequency  | One Year | One Year         |
| 5   | Approve Omnibus Stock Plan   | For      | For              |
| 6   | Renew the Board's Authority to Issue Shares Under Irish Law                                  | For      | For              |
| 7   | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law      | For      | For              |
| 8   | Authorize Overseas Market Purchases of Ordinary Shares                                       | For      | For              |

### Round Hill Music Royalty Fund Ltd.

**Meeting Date:** 12/09/2021

**Country:** Guernsey

**Meeting Type:** Annual

**Ticker:** RHM

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Round Hill Music Royalty Fund Ltd.

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| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Ratify KPMG Channel Islands Limited as Auditors | For      | For              |
| 2               | Authorise Board to Fix Remuneration of Auditors | For      | For              |
| 3               | Elect Trevor Bowen as Director                  | For      | For              |
| 4               | Elect Caroline Chan as Director                 | For      | For              |
| 5               | Elect Francis Keeling as Director               | For      | For              |
| 6               | Authorise Market Purchase of Ordinary Shares    | For      | For              |

### Times China Holdings Limited

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**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1233

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve CCT Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Times Neighborhood Holdings Limited

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**Meeting Date:** 12/09/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 9928

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve CCT Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Ubiquiti Inc.

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**Meeting Date:** 12/09/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** UI

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Ubiquiti Inc.

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| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1a              | Elect Director Brandon Arrindell | For      | For              |
| 1b              | Elect Director Rafael Torres     | For      | Withhold         |
| 2               | Ratify KPMG LLP as Auditors      | For      | For              |

### Volusion Group Plc

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**Meeting Date:** 12/09/2021

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** FAN

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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 Paul Hollingworth as Director                               | For      | For              |
| 5               | Re-elect Ronnie George as Director                                   | For      | For              |
| 6               | Re-elect Nigel Lingwood as Director                                  | For      | For              |
| 7               | Re-elect Amanda Mellor as Director                                   | For      | For              |
| 8               | Re-elect Andy O'Brien as Director                                    | For      | For              |
| 9               | Re-elect Claire Tiney 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              | 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 the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.

**Meeting Date:** 12/09/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 600436

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

### Aptus Value Housing Finance India Ltd.

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

**Country:** India

**Meeting Type:** Special

**Ticker:** 543335

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Approve T.R. Chadha & Co. LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 2   | Elect Nominee Directors   | For      | Against          |
| <i>Voter Rationale: The nominee could receive a permanent board seat as the chairperson which could reduce director accountability.</i> |   |          |                  |
| 3   | Approve Aptus Employee Stock Option Scheme 2021   | For      | Against          |
| <i>Voter Rationale: The Scheme permits stock options to be issued with an exercise price at a discount to the current market price.</i> |   |          |                  |

### Aspen Technology, Inc.

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

**Country:** USA

**Meeting Type:** Annual

**Ticker:** AZPN

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1             | Elect Director Karen Golz        | For      | For              |
| 1.2             | Elect Director Antonio J. Pietri | For      | For              |
| 1.3             | Elect Director R. Halsey Wise    | For      | For              |
| 2               | Ratify KPMG LLP as Auditors      | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Aspen Technology, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |

### Associated British Foods Plc

**Meeting Date:** 12/10/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** ABF

| 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 Emma Adamo as Director                                      | For      | For              |
| 5               | Re-elect Graham Allan as Director                                    | For      | For              |
| 6               | Re-elect John Bason as Director                                      | For      | For              |
| 7               | Re-elect Ruth Cairnie as Director                                    | For      | For              |
| 8               | Re-elect Wolfhart Hauser as Director                                 | For      | For              |
| 9               | Re-elect Michael McLintock as Director                               | For      | For              |
| 10              | Elect Dame Heather Rabbatts as Director                              | For      | For              |
| 11              | Re-elect Richard Reid as Director                                    | For      | For              |
| 12              | Re-elect George Weston 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              | 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: 12/01/2021 to 12/31/2021

### CyberAgent, Inc.

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

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 4751

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 11                    | For      | For              |
| 2  | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings | For      | Against          |
| <i>Voter Rationale: The proposed language fails to specify situations under which virtual meetings will be held, raising concerns that meaningful exchange between the company and shareholders could be hindered.</i> |  |          |                  |
| 3.1  | Elect Director Fujita, Susumu  | For      | For              |
| 3.2  | Elect Director Hidaka, Yusuke  | For      | For              |
| 3.3  | Elect Director Nakayama, Go  | For      | For              |
| 3.4  | Elect Director Nakamura, Koichi  | For      | For              |
| 3.5  | Elect Director Takaoka, Kozo   | For      | For              |
| 4.1  | Elect Director and Audit Committee Member Shiotsuki, Toko                        | For      | For              |
| 4.2  | Elect Director and Audit Committee Member Horiuchi, Masao                        | For      | For              |
| 4.3  | Elect Director and Audit Committee Member Nakamura, Tomomi                       | For      | For              |
| 5  | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | For      | For              |

### Home Consortium

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

**Country:** Australia

**Meeting Type:** Court

**Ticker:** HMC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of Home Consortium Developments Limited by Home Consortium Limited | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Home Consortium

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration Report                              | For      | For              |
| 2               | Elect Brendon Gale as Director                           | For      | For              |
| 3               | Elect Zac Fried as Director                              | For      | For              |
| 4               | Elect Christopher Saxon as Director                      | For      | For              |
| 5               | Approve Issuance of Performance Rights to David Di Pilla | For      | Against          |

*Voter Rationale: There is no disclosure of the vesting period or performance conditions attached to this LTI grant, if any, being inconsistent with shareholder expectations and market practice*

### Home Consortium

**Meeting Date:** 12/10/2021      **Country:** Australia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** HMC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Destapling of Home Consortium Group Stapled Shares | For      | For              |
| 2               | Approve Share Consolidation of HCL Shares                  | For      | For              |

### Home Consortium

**Meeting Date:** 12/10/2021      **Country:** Australia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** HMC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Destapling of Home Consortium Group Stapled Shares | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Livzon Pharmaceutical Group Inc.

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

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 1513

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Three-Year Continuing Guarantee Support Framework Agreement, Provision of Financing Guarantees, Annual Caps of the Guarantees and Related Transactions | For      | For              |

### Livzon Pharmaceutical Group Inc.

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

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 1513

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Three-Year Continuing Guarantee Support Framework Agreement, Provision of Financing Guarantees, Annual Caps of the Guarantees and Related Transactions | For      | For              |

### Madison Square Garden Entertainment Corp.

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

**Country:** USA

**Meeting Type:** Annual **Ticker:** MSGE

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Martin Bandier            | For      | For              |
| 1.2             | Elect Director Joseph J. Lhota           | For      | For              |
| 1.3             | Elect Director Joel M. Litvin            | For      | For              |
| 1.4             | Elect Director Frederic V. Salerno       | For      | For              |
| 1.5             | Elect Director John L. Sykes             | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Pendal Group Limited

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

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** PDL

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Sally Collier as Director                                  | For      | For              |
| 2b              | Elect Christopher Jones as Director                              | For      | For              |
| 3               | Approve Remuneration Report                                      | For      | For              |
| 4               | Approve the Increase in Non-Executive Director's Annual Fee Pool | For      | For              |
| 5               | Approve Grant of Performance Share Rights to Nick Good           | For      | For              |
| 6               | Adopt New Constitution   | For      | For              |
| 7               | Approve Proportional Takeover Provisions                         | For      | For              |

### Royal Dutch Shell Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** RDSA

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Adopt New Articles of Association | For      | For              |

### Royal Dutch Shell Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** RDSA

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Adopt New Articles of Association | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shenzhen Expressway Company Limited

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

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 548

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Entire Interests in Shenzhen Investment International Capital Holdings Infrastructure Co., Ltd.     | For      | For              |
| 2               | Approve "14th Five Year" (2021-2025) Development Strategy Plan   | For      | For              |
| 3               | Approve Waiver of the Right of First Refusal Regarding the Equity Interest in Shenzhen International United Land Co., Ltd. | For      | For              |
| 4               | Approve Change of Chinese Name and English Name of the Company and Related Transactions                                    | For      | For              |
| 5               | Amend Articles of Association  | For      | For              |

### Shenzhen International Holdings Limited

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

**Country:** Bermuda

**Meeting Type:** Special **Ticker:** 152

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Agreements in Relation to the Acquisition of Entire Interests in Shenzhen Investment International Capital Holdings Infrastructure Co., Ltd. and Related Transactions | For      | For              |
| 2               | Elect Liu Zhengyu as Director   | For      | For              |

### Sino-Ocean Group Holding Limited

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

**Country:** Hong Kong

**Meeting Type:** Extraordinary Shareholders **Ticker:** 3377

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Sino-Ocean Group Holding Limited

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Sale and Purchase Agreement and Related Transactions                   | For      | For              |
| 2               | Approve Subscription Agreement, Partnership Agreement and Related Transactions | For      | For              |
| 3A              | Elect Zhao Peng as Director and Authorize Board to Fix His Remuneration        | For      | Against          |
| 3B              | Elect Chen Ziyang as Director and Authorize Board to Fix His Remuneration      | For      | Against          |
| 3C              | Elect Zhan Zhong as Director and Authorize Board to Fix His Remuneration       | For      | Against          |

### UP Global Sourcing Holdings Plc

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Meeting Date: 12/10/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: UPGS

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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 James McCarthy as Director                           | For      | For              |
| 5               | Re-elect Simon Showman as Director                            | For      | For              |
| 6               | Re-elect Andrew Gossage as Director                           | For      | For              |
| 7               | Re-elect Graham Screawn as Director                           | For      | For              |
| 8               | Re-elect Alan Rigby as Director                               | For      | For              |
| 9               | Re-elect Robbie Bell as Director                              | For      | For              |
| 10              | Re-elect Jill Easterbrook as Director                         | For      | For              |
| 11              | Re-elect Christine Adshead as Director                        | For      | For              |
| 12              | Reappoint BDO LLP as Auditors                                 | For      | For              |
| 13              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |
| 14              | Authorise Issue of Equity                                     | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### UP Global Sourcing Holdings Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 16              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

### Vanguard Funds plc - Vanguard FTSE 100 UCITS ETF

**Meeting Date:** 12/10/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** VUKE

| 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 KPMG as Auditors and Authorise Their Remuneration                           | For      | For              |

### Vanguard Funds plc - Vanguard FTSE Japan UCITS ETF

**Meeting Date:** 12/10/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** VJPN

| 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 KPMG as Auditors and Authorise Their Remuneration                           | For      | For              |

### Vanguard Funds plc - Vanguard S&P 500 UCITS ETF

**Meeting Date:** 12/10/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** VUSD

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Vanguard Funds plc - Vanguard S&P 500 UCITS ETF

| 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 KPMG as Auditors and Authorise Their Remuneration                           | For      | Against          |

*Voter Rationale: Lack of disclosure around the selection process for the new auditor*

### Viatis Inc.

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

**Country:** USA

**Meeting Type:** Annual

**Ticker:** VTRS

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1A  | Elect Director Neil Dimick                                     | For      | For              |
| 1B  | Elect Director Michael Goettler                                | For      | For              |
| 1C  | Elect Director Ian Read  | For      | Against          |
| <i>Voter Rationale: Nominee sits on a number of external boards which may impact their role.</i>  |  |          |                  |
| 1D  | Elect Director Pauline van der Meer Mohr                       | For      | For              |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| <i>Voter Rationale: We do not support transaction-related bonuses. We do not support retention awards that lack performance conditions.</i> |  |          |                  |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year         |
| 4   | Ratify Deloitte & Touche LLP as Auditors                       | For      | Against          |

*Voter Rationale: Excessive auditor tenure.*

### Vilmorin & Cie SA

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

**Country:** France

**Meeting Type:** Annual/Special

**Ticker:** RIN

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

## Vilmorin & Cie SA

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Financial Statements and Statutory Reports   | For      | For              |
| 2   | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                            | For      | For              |
| 3   | Approve Allocation of Income and Dividends of EUR 1.60 per Share   | For      | For              |
| 4   | Approve Consolidated Financial Statements and Discharge Directors  | For      | For              |
| 5   | Approve Remuneration of Directors in the Aggregate Amount of EUR 48,000  | For      | For              |
| 6   | Ratify Appointment of Bpifrance Investissement as Director   | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board which does not reflect the free float. There is also no Lead Independent or Chair figure.</i> |  |          |                  |
| 7   | Ratify Appointment of Geraldine Bortlein as Director   | For      | For              |
| 8   | Reelect Geraldine Bortlein as Director   | For      | For              |
| 9   | Elect Sebastien Briffond as Director   | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board which does not reflect the free float. There is also no Lead Independent or Chair figure.</i> |  |          |                  |
| 10  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For      | For              |
| 11  | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600 Million   | For      | For              |
| 12  | Approve Compensation of Chairman and CEO   | For      | For              |
| 13  | Approve Remuneration Policy of Corporate Officers  | For      | Against          |
| <i>Voter Rationale: Lack of disclosure and a high level of discretion, as well as the absence of a remuneration committee.</i>                      |  |          |                  |
| 14  | Approve Compensation Report of Corporate Officers  | For      | For              |
| 15  | Approve Compensation of Daniel Jacquemond, Vice-CEO  | For      | For              |
| 16  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million    | For      | For              |
| 17  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For      | Against          |

*Voter Rationale: The stock that could be issued without pre-emptive rights exceeds 10% of outstanding capital.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Vilmorin & Cie SA

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 18  | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements | For      | Against          |
| <i>Voter Rationale: The stock that could be issued without pre-emptive rights exceeds 10% of outstanding capital.</i> |   |          |                  |
| 19  | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16 to 18 at EUR 500 Million                 | For      | For              |
| 20  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | For              |
| 21  | Authorize Filing of Required Documents/Other Formalities  | For      | For              |

### Wen's Foodstuff Group Co., Ltd.

Meeting Date: 12/10/2021

Country: China

Meeting Type: Special

Ticker: 300498

| Proposal Number   | Proposal Text                    | Mgmt Rec | Vote Instruction |
|---|----------------------------------|----------|------------------|
| 1.1   | Elect Wen Zhifen as Director     | For      | For              |
| 1.2   | Elect Wen Pengcheng as Director  | For      | For              |
| 1.3   | Elect Yan Juran as Director      | For      | For              |
| 1.4   | Elect Liang Zhixiong as Director | For      | For              |
| 1.5   | Elect Wen Xiaoqiong as Director  | For      | Against          |
| <i>Voter Rationale: Non-independent director serving on the remuneration committee.</i> |                                  |          |                  |
| 1.6   | Elect Li Shaosong as Director    | For      | For              |
| 1.7   | Elect Qin Kaitian as Director    | For      | For              |
| 1.8   | Elect Zhao Liang as Director     | For      | For              |
| 2.1   | Elect Lu Zhenghua as Director    | For      | For              |
| 2.2   | Elect Ouyang Bing as Director    | For      | For              |
| 2.3   | Elect Jiang Qiang as Director    | For      | For              |
| 2.4   | Elect Du Lianzhu as Director     | For      | For              |
| 3.1   | Elect Wen Junsheng as Supervisor | For      | For              |
| 3.2   | Elect Yan Juneng as Supervisor   | For      | For              |
| 3.3   | Elect Wen Chaobo as Supervisor   | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Cisco Systems, Inc.

Meeting Date: 12/13/2021

Country: USA

Meeting Type: Annual

Ticker: CSCO

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1a   | Elect Director M. Michele Burns                                | For      | For              |
| 1b   | Elect Director Wesley G. Bush                                  | For      | For              |
| 1c   | Elect Director Michael D. Capellas                             | For      | For              |
| 1d   | Elect Director Mark Garrett                                    | For      | For              |
| 1e   | Elect Director John D. Harris, II                              | For      | For              |
| 1f   | Elect Director Kristina M. Johnson                             | For      | For              |
| 1g   | Elect Director Roderick C. McGeary                             | For      | For              |
| 1h   | Elect Director Charles H. Robbins                              | For      | For              |
| 1i   | Elect Director Brenton L. Saunders                             | For      | For              |
| 1j   | Elect Director Lisa T. Su                                      | For      | For              |
| 1k   | Elect Director Marianna Tessel                                 | For      | For              |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | Against          |
| <i>Voter Rationale: Excessive auditor tenure.</i>  |  |          |                  |
| 4  | Amend Proxy Access Right                                       | Against  | For              |
| <i>Voter Rationale: This proposal will enhance the company's proxy access right for shareholders while maintaining safeguards in the nomination process.</i> |  |          |                  |

### EPE Special Opportunities Ltd.

Meeting Date: 12/13/2021

Country: Bermuda

Meeting Type: Special

Ticker: ESO

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Creation of a New Class of Preference Shares | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

**Meeting Date:** 12/13/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002709

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

### HKBN Ltd.

**Meeting Date:** 12/13/2021

**Country:** Cayman Islands

**Meeting Type:** Annual

**Ticker:** 1310

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                                | For      | For              |
| 2  | Approve Final Dividend   | For      | For              |
| 3a2  | Elect Zubin Jamshed Irani as Director  | For      | For              |
| 3a3  | Elect Yee Kwan Quinn Law as Director   | For      | For              |
| 3b   | Authorize Board to Fix Remuneration of Directors                                 | For      | For              |
| 4  | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration            | For      | For              |
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | Against          |
| <i>Voter Rationale: Excessive dilution without pre-emptive rights.</i> |  |          |                  |
| 6  | Authorize Repurchase of Issued Share Capital                                     | For      | For              |
| 7  | Authorize Reissuance of Repurchased Shares                                       | For      | Against          |

*Voter Rationale: The company has not specified the discount limit.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Independence Realty Trust, Inc.

**Meeting Date:** 12/13/2021

**Country:** USA

**Meeting Type:** Special

**Ticker:** IRT

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

### Shandong Chenming Paper Holdings Limited

**Meeting Date:** 12/13/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 000488

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Financial Support to an Investee and the Related Party Transaction | For      | For              |

### Shanghai Kinetic Medical Co., Ltd.

**Meeting Date:** 12/13/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 300326

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Li Yuanping as Non-Independent Director             | For      | For              |
| 2               | Approve Application for Headquarters of Large Enterprises | For      | For              |

### ZIM Integrated Shipping Services Ltd.

**Meeting Date:** 12/13/2021

**Country:** Israel

**Meeting Type:** Extraordinary Shareholders

**Ticker:** ZIM

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### ZIM Integrated Shipping Services Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Shortening of Vesting Period of Options Granted to Eli Glickman, 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 | None     | Against          |

### Afterpay Limited

**Meeting Date:** 12/14/2021      **Country:** Australia  
**Meeting Type:** Court      **Ticker:** APT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Lanai (AU) 2 Pty Ltd | For      | For              |

### Ambu A/S

**Meeting Date:** 12/14/2021      **Country:** Denmark  
**Meeting Type:** Annual      **Ticker:** AMBU.B

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 2   | Accept Financial Statements and Statutory Reports  | For      | For              |
| 3   | Approve Remuneration Report  | For      | Against          |
| <i>Voter Rationale: Lack of disclosure so unable to assess pay for performance alignment.</i> |  |          |                  |
| 4   | Approve Allocation of Income and Dividends of DKK 0.29 Per Share   | For      | For              |
| 5   | Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Ambu A/S

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 6  | Elect Jorgen Jensen (Chair) as Director   | For      | For              |
| 7  | Elect Christian Sagild (Vice-Chair) as Director   | For      | For              |
| 8.a  | Reelect Henrik Ehlers Wulff as Director   | For      | For              |
| 8.b  | Reelect Britt Meelby Jensen as Director   | For      | For              |
| 8.c  | Elect Michael del Prado as New Director   | For      | For              |
| 8.d  | Elect Susanne Larsson as New Director   | For      | For              |
| 9  | Ratify Ernst & Young as Auditors  | For      | For              |
| 10.1   | Approve Indemnification of Members of the Board of Directors and Executive Management   | For      | For              |
| 10.2   | Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management  | For      | Against          |
| <i>Voter Rationale: We are not generally supportive of the award of discretionary bonuses, and if these are ever awarded should be put to shareholder vote under exceptional remuneration and not seen as part of the remuneration policy.</i> |   |          |                  |
| 10.3   | Approve Creation of DKK 12.9 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 12.9 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 12.9 Million | For      | For              |
| 11   | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities  | For      | For              |

### Blanco Technology Group Plc

Meeting Date: 12/14/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: BLTG

| 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 Frank Blin as Director                   | For      | For              |
| 4               | Re-elect Matt Jones as Director                   | For      | For              |
| 5               | Re-elect Adam Moloney as Director                 | For      | For              |
| 6               | Re-elect Tom Skelton as Director                  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Blanco Technology Group Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 8               | Authorise Issue of Equity   | For      | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights                              | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares                                      | For      | For              |

### BOE Technology Group Co., Ltd.

**Meeting Date:** 12/14/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 000725

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Wang Jing as Director                   | For      | For              |
| 1.2             | Elect Ye Feng as Director                     | For      | For              |
| 2               | Elect Sun Fuqing as Supervisor                | For      | For              |
| 3               | Approve Amendments to Articles of Association | For      | For              |

### China Suntien Green Energy Corporation Limited

**Meeting Date:** 12/14/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 956

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Renewal of the Financial Services Framework Agreement | For      | Against          |

*Voter Rationale: The proposed related-party transactions may expose the company to unnecessary risks.*

### CIFI Ever Sunshine Services Group Limited

**Meeting Date:** 12/14/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1995

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### CIFI Ever Sunshine Services Group Limited

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Removal of Wang Peng as Director | For      | For              |

### Falck Renewables SpA

**Meeting Date:** 12/14/2021      **Country:** Italy  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** FKR

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Amend Article 1 Re: Company Name | For      | For              |
| 1               | Amend Remuneration Policy        | For      | For              |

### Fidelity Special Values Plc

**Meeting Date:** 12/14/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** FSV

| 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 Andy Irvine as Director                  | For      | For              |
| 4               | Re-elect Claire Boyle as Director                 | For      | For              |
| 5               | Re-elect Dean Buckley as Director                 | For      | For              |
| 6               | Re-elect Nigel Foster as Director                 | For      | For              |
| 7               | Re-elect Alison McGregor as Director              | For      | For              |
| 8               | Approve Remuneration Report                       | For      | For              |
| 9               | Reappoint Ernst & Young LLP as Auditors           | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Fidelity Special Values Plc

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

### Galway Metals Inc.

**Meeting Date:** 12/14/2021      **Country:** Canada  
**Meeting Type:** Annual/Special      **Ticker:** GWM

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1a   | Elect Director Robert Hinchcliffe  | For      | Withhold         |
| <i>Voter Rationale: The nominee is an executive director and is a member of the audit committee.</i> |  |          |                  |
| 1b   | Elect Director Alfonso Gomez Rengifo   | For      | For              |
| 1c   | Elect Director Joseph Cartafalsa   | For      | For              |
| 1d   | Elect Director Larry Strauss   | For      | For              |
| 1e   | Elect Director Michael Sutton  | For      | For              |
| 1f   | Elect Director Rafael Solis  | For      | For              |
| 2  | Approve Clearhouse LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3  | Re-approve Stock Option Plan   | For      | For              |

### Guidewire Software, Inc.

**Meeting Date:** 12/14/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** GWRE

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1a              | Elect Director Marcus S. Ryu  | For      | For              |
| 1b              | Elect Director Paul Lavin     | For      | For              |
| 1c              | Elect Director Mike Rosenbaum | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Guidewire Software, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d              | Elect Director Andrew Brown                                    | For      | For              |
| 1e              | Elect Director Margaret Dillon                                 | For      | For              |
| 1f              | Elect Director Michael Keller                                  | For      | For              |
| 1g              | Elect Director Catherine P. Lego                               | For      | For              |
| 1h              | Elect Director Rajani Ramanathan                               | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 4               | Eliminate Supermajority Vote Requirements                      | For      | For              |

### HUB24 Limited

Meeting Date: 12/14/2021

Country: Australia

Meeting Type: Annual

Ticker: HUB

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report                             | For      | For              |
| 2               | Elect Paul Rogan as Director                            | For      | For              |
| 3               | Elect Catherine Kovacs as Director                      | For      | For              |
| 4               | Approve Issuance of Performance Rights to Andrew Alcock | For      | For              |

### Invinity Energy Systems Plc

Meeting Date: 12/14/2021

Country: Jersey

Meeting Type: Special

Ticker: IES

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Adopt New Memorandum of Association  | For      | For              |
| 1.2             | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising | For      | For              |
| 1.3             | Approve Cancellation of the Share Premium Account                                | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Invinity Energy Systems Plc

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4             | Authorise Ratification of Approved Resolutions | For      | For              |

### Kin + Carta Plc

**Meeting Date:** 12/14/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** KCT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 4               | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 5               | Re-elect J Schwan as Director  | For      | For              |
| 6               | Re-elect Chris Kutsor as Director  | For      | For              |
| 7               | Re-elect David Bell as Director  | For      | For              |
| 8               | Re-elect John Kerr as Director   | For      | For              |
| 9               | Re-elect Michele Maher as Director   | For      | For              |
| 10              | Re-elect Nigel Pocklington as Director   | For      | For              |
| 11              | Elect Maria Gordian as Director  | For      | For              |
| 12              | Approve Sharesave Plan   | For      | For              |
| 13              | Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan                                    | 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              | Adopt New Articles of Association  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Kingston Resources Limited

**Meeting Date:** 12/14/2021

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** KSN

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Remuneration Report  | For      | For              |
| 2  | Elect Stuart Rechner as Director   | For      | For              |
| 3  | Approve Employee Incentive Scheme  | For      | For              |
| 4  | Approve Grant of Long Term Share Price Outperformance Incentive Options to Andrew Corbett                  | For      | For              |
| 5  | Approve Grant of Misima Gold Project Approval and Production Long Term Incentive Options to Andrew Corbett | For      | Against          |
| <i>Voter Rationale: Accelerated vesting on a change in control as well as a short vesting period which does not make the plan long term in nature.</i> |  |          |                  |
| 6  | Approve Grant of Service Fee Options to Mick Wilkes  | For      | Against          |
| <i>Voter Rationale: The grant of options to non execs compromises their independence.</i>  |  |          |                  |
| 7  | Approve Grant of Service Fee Options to Anthony Wehby  | For      | Against          |
| <i>Voter Rationale: The grant of options to non execs compromises their independence.</i>  |  |          |                  |
| 8  | Approve Grant of Service Fee Options to Stuart Rechner   | For      | Against          |
| <i>Voter Rationale: The grant of options to non execs compromises their independence.</i>  |  |          |                  |
| 9  | Approve Grant of Short Term Incentive Performance Rights to Andrew Corbett                                 | For      | For              |
| 10   | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                          | For      | For              |
| 11   | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital                                   | For      | For              |
| 12   | Ratify Past Issuance of Placement Shares to Institutional and Sophisticated Investors                      | For      | For              |
| 13   | Approve Issuance of Consideration Shares to Quintana MH Holding Co. LLC                                    | For      | For              |

### Palo Alto Networks, Inc.

**Meeting Date:** 12/14/2021

**Country:** USA

**Meeting Type:** Annual

**Ticker:** PANW

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Palo Alto Networks, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John M. Donovan                                 | For      | For              |
| 1b              | Elect Director John Key  | For      | For              |
| 1c              | Elect Director Mary Pat McCarthy                               | For      | For              |
| 1d              | Elect Director Nir Zuk   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 4               | Approve Omnibus Stock Plan                                     | For      | For              |

### Sodexo SA

Meeting Date: 12/14/2021

Country: France

Meeting Type: Annual/Special

Ticker: SW

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Approve Financial Statements and Statutory Reports              | For      | For              |
| 2   | Approve Consolidated Financial Statements and Statutory Reports | For      | For              |
| 3   | Approve Allocation of Income and Dividends of EUR 2 per Share   | For      | For              |
| 4   | Approve Transaction with Bellon SA Re: Service Agreement        | For      | Against          |
| <i>Voter Rationale: Lack of disclosure around the price setting conditions, and may not be in minority shareholder interests.</i> |   |          |                  |
| 5   | Reelect Francois-Xavier Bellon as Director                      | For      | For              |
| 6   | Elect Jean-Baptiste Chasseloup de Chatillon as Director         | For      | For              |
| 7   | Approve Compensation Report of Corporate Officers               | For      | For              |
| 8   | Approve Compensation of Sophie Bellon, Chairman of the Board    | For      | For              |
| 9   | Approve Compensation of Denis Machuel, CEO                      | For      | Against          |

*Voter Rationale: Lack of disclosure around the non-financial elements to the plan as well as TSR vesting below median.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Sodexo SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10              | Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million   | For      | For              |
| 11              | Approve Remuneration Policy of Directors   | For      | For              |
| 12              | Approve Remuneration Policy of Chairman of the Board   | For      | For              |
| 13              | Approve Remuneration Policy of CEO   | For      | For              |
| 14              | Approve Compensation of Denis Machuel, CEO Until 30 September 2021   | For      | For              |
| 15              | Authorize Repurchase of Up to 5 Percent of Issued Share Capital  | For      | For              |
| 16              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For      | For              |
| 17              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million | For      | For              |
| 18              | Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value                            | For      | For              |
| 19              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For      | For              |
| 20              | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans  | For      | For              |
| 21              | Authorize Filing of Required Documents/Other Formalities   | For      | For              |

### Target Healthcare REIT Plc

**Meeting Date:** 12/14/2021

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** THRL

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Approve Company's Dividend Policy                 | For      | For              |
| 4               | Reappoint Ernst & Young LLP as Auditors           | For      | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 6               | Elect Vince Niblett as Director                   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Target Healthcare REIT Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7               | Re-elect Malcolm Naish as Director                                   | For      | For              |
| 8               | Re-elect Gordon Coull as Director                                    | For      | For              |
| 9               | Re-elect Alison Fyfe as Director                                     | For      | For              |
| 10              | Authorise Issue of Equity  | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Terna Energy SA

**Meeting Date:** 12/14/2021      **Country:** Greece  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** TENERGY

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Special Dividend                   | For      | For              |
| 2               | Approve Reduction of the Term of Directors | For      | For              |

### Uropa Securities Series 2007-1B

**Meeting Date:** 12/14/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Uropa Securities Series 2007-1B

**Meeting Date:** 12/14/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Uropa Securities Series 2007-1B

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Vista Oil & Gas SAB de CV

**Meeting Date:** 12/14/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders      **Ticker:** VISTAA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Non-Consolidated Special Financial Statements as of Sep. 30, 2021 Which will Serve as Basis for Approval of Item 2 of this Agenda | For      | For              |
| 2               | Approve Reduction in Variable Portion of Company's Capital  | For      | For              |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions  | For      | For              |

### Voyager Digital Ltd.

**Meeting Date:** 12/14/2021      **Country:** Canada  
**Meeting Type:** Annual/Special      **Ticker:** VOYG

| Proposal Number  | Proposal Text                  | Mgmt Rec | Vote Instruction |
|--|--------------------------------|----------|------------------|
| 1.1  | Elect Director Stephen Ehrlich | For      | For              |
| 1.2  | Elect Director Krisztian Toth  | For      | Withhold         |
| <i>Voter Rationale: on-independent NED and less than half of the board can be considered independent. Nominee sits on a number of external boards which may impact their role.</i> |                                |          |                  |
| 1.3  | Elect Director Philip Eytan    | For      | Withhold         |
| <i>Voter Rationale: Non-independent member of the audit committee.</i>   |                                |          |                  |
| 1.4  | Elect Director Jennifer Ackart | For      | For              |
| 1.5  | Elect Director Glenn Stevens   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Voyager Digital Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Marcum LLP as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 3               | Approve Long-Term Incentive Plan   | For      | For              |
| 4               | Approve Share Amendment Resolution   | For      | For              |
| 5               | Approve Shareholder Rights Plan  | For      | For              |
| A               | The Undersigned Certifies That Shares Represented By This Proxy Are Owned And Controlled By a U.S. Resident. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted. | None     | Abstain          |

### Winnebago Industries, Inc.

**Meeting Date:** 12/14/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** WGO

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Maria F. Blase                                  | For      | For              |
| 1.2             | Elect Director Christopher J. Braun                            | For      | For              |
| 1.3             | Elect Director David W. Miles                                  | For      | For              |
| 1.4             | Elect Director Jacqueline D. Woods                             | For      | For              |
| 1.5             | Elect Director Kevin E. Bryant                                 | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | Against          |
| 4               | Change State of Incorporation [Iowa to Minnesota]              | For      | For              |

### AutoZone, Inc.

**Meeting Date:** 12/15/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** AZO



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### AutoZone, Inc.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Douglas H. Brooks  | For      | For              |
| 1.2             | Elect Director Linda A. Goodspeed   | For      | For              |
| 1.3             | Elect Director Earl G. Graves, Jr.  | For      | For              |
| 1.4             | Elect Director Enderson Guimaraes   | For      | For              |
| 1.5             | Elect Director D. Bryan Jordan  | For      | For              |
| 1.6             | Elect Director Gale V. King   | For      | For              |
| 1.7             | Elect Director George R. Mrkonic, Jr.   | For      | For              |
| 1.8             | Elect Director William C. Rhodes, III   | For      | For              |
| 1.9             | Elect Director Jill A. Soltau   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | For      | Against          |
|                 | <i>Voter Rationale: Excessive auditor tenure.</i>   |          |                  |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | Against          |
|                 | <i>Voter Rationale: The long-term incentive program is entirely time-based.</i>   |          |                  |
| 4               | Report on Annual Climate Transition   | Against  | For              |
|                 | <i>Voter Rationale: The company is asked to disclose short, medium, and long term greenhouse gas reduction targets aligned with the Paris Agreement's goal of maintaining global temperature rise at 1.5 degrees Celsius, and report annually on progress made in achieving them. We are eager to see the company develop its strategies and targets relating to emissions reductions and therefore support the resolution.</i> |          |                  |

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

Meeting Date: 12/15/2021

Country: China

Meeting Type: Special

Ticker: 000708

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Guarantee                        | For      | For              |
| 2               | Approve Entrusted Loan and Related Party Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Concord New Energy Group Limited

**Meeting Date:** 12/15/2021

**Country:** Bermuda

**Meeting Type:** Special

**Ticker:** 182

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Grant of Specific Mandate to the Directors to Issue Connected Award Shares     | For      | Against          |
| 2A              | Approve Grant of Connected Award Shares to Gui Kai                                     | For      | Against          |
| 2B              | Approve Grant of Connected Award Shares to Niu Wenhui                                  | For      | Against          |
| 2C              | Approve Grant of Connected Award Shares to Zhai Feng                                   | For      | Against          |
| 2D              | Approve Grant of Connected Award Shares to Shang Jia                                   | For      | Against          |
| 2E              | Approve Grant of Connected Award Shares to Wang Feng                                   | For      | Against          |
| 2F              | Approve Grant of Connected Award Shares to Yap Fat Suan, Henry                         | For      | Against          |
| 2G              | Approve Grant of Connected Award Shares to Jesse Zhixi Fang                            | For      | Against          |
| 2H              | Approve Grant of Connected Award Shares to Huan Jian                                   | For      | Against          |
| 2I              | Approve Grant of Connected Award Shares to Zhang Zhong                                 | For      | Against          |
| 2J              | Approve Grant of Connected Award Shares to Wang Xigang                                 | For      | Against          |
| 2K              | Approve Grant of Connected Award Shares to Gui Bo                                      | For      | Against          |
| 2L              | Approve Grant of Connected Award Shares to Zhou Xiaole                                 | For      | Against          |
| 2M              | Approve Grant of Connected Award Shares to Yang Xiaohong                               | For      | Against          |
| 2N              | Approve Grant of Connected Award Shares to Liu Ruiqing                                 | For      | Against          |
| 2O              | Approve Grant of Connected Award Shares to Liu Ning                                    | For      | Against          |
| 3               | Approve Grant of Specific Mandate to the Directors to Issue Non-connected Award Shares | For      | Against          |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### DX (Group) Plc

**Meeting Date:** 12/15/2021

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** DX

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Accept Financial Statements and Statutory Reports    | For      | Abstain          |
| <i> Voter Rationale: Annual report not disclosed at the time of voting</i> |  |          |                  |
| 2  | Reappoint Grant Thornton UK LLP as Auditors          | For      | For              |
| 3  | Authorise Board to Fix Remuneration of Auditors      | For      | Abstain          |
| <i> Voter Rationale: Annual report not disclosed at the time of voting</i> |  |          |                  |
| 4  | Re-elect Ian Gray as Director                        | For      | For              |
| 5  | Re-elect David Mulligan as Director                  | For      | For              |
| 6  | Authorise Issue of Equity                            | For      | For              |
| 7  | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 8  | Authorise Market Purchase of Ordinary Shares         | For      | For              |

### Gotion High-tech Co., Ltd

**Meeting Date:** 12/15/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002074

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Sun Zhe as Director   | For      | For              |
| 1.2             | Elect Zhou Yi as Director   | For      | For              |
| 1.3             | Elect Qiu Xinping as Director                                       | For      | For              |
| 1.4             | Elect Wang Feng as Director   | For      | For              |
| 2               | Elect Andrea Nahmer as Non-Independent Director                     | For      | For              |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hangzhou Silan Microelectronics Co., Ltd.

Meeting Date: 12/15/2021

Country: China

Meeting Type: Special

Ticker: 600460

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Capital Injection, Signing Relevant Agreements and Related Party Transaction                     | For      | For              |
| 2  | Approve Daily Related Party Transactions with Xiamen Silan Jike Microelectronics Co., Ltd.               | For      | For              |
| 3  | Approve Daily Related Party Transactions with Xiamen Silan Ming Gallium Compound Semiconductor Co., Ltd. | For      | For              |
| 4  | Approve Stock Option Incentive Plan and Its Summary  | For      | Against          |
| <i>Voter Rationale: A director eligible to receive options under the scheme is involved in the administration of the scheme.</i> |  |          |                  |
| 5  | Approve Methods to Assess the Performance of Plan Participants   | For      | Against          |
| <i>Voter Rationale: A director eligible to receive options under the scheme is involved in the administration of the scheme.</i> |  |          |                  |
| 6  | Approve Authorization of the Board to Handle All Related Matters   | For      | Against          |
| <i>Voter Rationale: A director eligible to receive options under the scheme is involved in the administration of the scheme.</i> |  |          |                  |

### ITC Limited

Meeting Date: 12/15/2021

Country: India

Meeting Type: Special

Ticker: 500875

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Elect Mukesh Gupta as Director    | For      | For              |
| 2               | Elect Sunil Panray as Director    | For      | For              |
| 3               | Elect Navneet Doda as Director    | For      | For              |
| 4               | Elect Hemant Bhargava as Director | For      | For              |

### Juewei Food Co., Ltd.

Meeting Date: 12/15/2021

Country: China

Meeting Type: Special

Ticker: 603517

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Juwei Food Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration of Independent Directors             | For      | For              |
| 2               | Approve Remuneration of Non-independent Directors         | For      | For              |
| 3               | Approve Remuneration of Supervisors                       | For      | For              |
| 4               | Approve Repurchase and Cancellation of Performance Shares | For      | For              |
| 5               | Approve Daily Related Party Transactions                  | For      | For              |
| 6.1             | Elect Dai Wenjun as Director                              | For      | For              |
| 6.2             | Elect Chen Geng as Director                               | For      | For              |
| 6.3             | Elect Jiang Xingzhou as Director                          | For      | For              |
| 6.4             | Elect Wang Zhenguo as Director                            | For      | For              |
| 7.1             | Elect Liao Jianwen as Director                            | For      | For              |
| 7.2             | Elect Zhu Yujie as Director                               | For      | For              |
| 7.3             | Elect Yang Delin as Director                              | For      | Against          |
| 8.1             | Elect Zhang Gaofei as Supervisor                          | For      | For              |
| 8.2             | Elect Cui Yao as Supervisor                               | For      | For              |

### LB Group Co., Ltd.

**Meeting Date:** 12/15/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002601

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | For              |
| 2               | Approve Investment in Construction of an Integrated Project of Lithium-ion Battery Anode Materials | For      | For              |

### Metals X Limited

**Meeting Date:** 12/15/2021

**Country:** Australia

**Meeting Type:** Special

**Ticker:** MLX

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Metals X Limited

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

### PT Industri Jamu dan Farmasi Sido Muncul Tbk

**Meeting Date:** 12/15/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** SIDO

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

### Schroder Oriental Income Fund Ltd.

**Meeting Date:** 12/15/2021      **Country:** Guernsey  
**Meeting Type:** Annual      **Ticker:** SOI

| 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 Isabel Liu as Director                      | For      | For              |
| 4               | Re-elect Paul Meader as Director                  | For      | For              |
| 5               | Re-elect Alexa Coates as Director                 | For      | For              |
| 6               | Re-elect Kate Cornish-Bowden as Director          | For      | For              |
| 7               | Re-elect Nick Winsor as Director                  | For      | For              |
| 8               | Ratify PricewaterhouseCoopers CI LLP as Auditors  | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 10              | Approve Company's Dividend Policy                 | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Schroder Oriental Income Fund Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Authorise Market Purchase of Ordinary Shares         | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

### Shanghai Hanbell Precise Machinery Co., Ltd.

**Meeting Date:** 12/15/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002158

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

### Singapore Technologies Engineering Ltd.

**Meeting Date:** 12/15/2021      **Country:** Singapore  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** S63

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of All of the Issued and Outstanding Interests of TransCore Partners, LLC and TLP Holdings, LLC from TransCore Holdings, LLC | For      | For              |

### Softcat Plc

**Meeting Date:** 12/15/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** SCT

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Softcat 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               | Approve Special Dividend   | For      | For              |
| 5               | Re-elect Graeme Watt as Director   | For      | For              |
| 6               | Re-elect Martin Hellowell as Director  | For      | For              |
| 7               | Re-elect Graham Charlton as Director   | For      | For              |
| 8               | Re-elect Vin Murria as Director  | For      | For              |
| 9               | Re-elect Robyn Perriss as Director   | For      | For              |
| 10              | Re-elect Karen Slatford as Director  | For      | For              |
| 11              | Reappoint Ernst & Young LLP as Auditors  | For      | For              |
| 12              | Authorise the Audit Committee 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              |

### SQUARE Pharmaceuticals Ltd.

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**Meeting Date:** 12/15/2021

**Country:** Bangladesh

**Meeting Type:** Annual

**Ticker:** SQURPHARMA

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



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### SQUARE Pharmaceuticals Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Dividend  | For      | For              |
| 3.1             | Reelect Samuel S. Chowdhury as Director   | For      | For              |
| 3.2             | Reelect Kazi Iqbal Harun as Director  | For      | For              |
| 4               | Approve Ahmed Zaker & Co. as Auditors and Authorize Board to Fix their Remuneration   | For      | For              |
| 5               | Appoint Chowdhury Bhattacharjee and Co. as Corporate Governance Compliance Auditors for Fiscal Year 2021-2022 and Authorize Board to Fix Their remuneration | For      | For              |

### Westpac Banking Corp.

Meeting Date: 12/15/2021

Country: Australia

Meeting Type: Annual

Ticker: WBC

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 2   | Approve Remuneration Report  | For      | For              |
| 3   | Approve Grant of Performance Share Rights to Peter King                  | For      | For              |
| 4a  | Elect Nerida Caesar as Director  | For      | For              |
| <i>Voter Rationale: Nerida joined the Board in late 2017, so much of the issues highlighted by the Royal Commission preceded her appointment. Moreover, cultural shortcomings in WBC, which arguably were the root cause of many issues, would have been established well before her arrival.</i> |  |          |                  |
| 4b  | Elect Margaret Seale as Director   | For      | For              |
| 4c  | Elect Nora Scheinkestel as Director                                      | For      | For              |
| 4d  | Elect Audette Exel as Director   | For      | For              |
| 5   | Approve the Amendments to the Company's Constitution                     | For      | For              |
| 6a  | Approve the Amendments to the Company's Constitution Re: Sub-Clause 7.3A | Against  | Against          |
| <i>Voter Rationale: Amending the company constitution is not the best way of improving progress in and disclosure of ESG goals</i>  |  |          |                  |
| 6b  | Approve Transition Planning Disclosure                                   | Against  | For              |
| <i>Voter Rationale: The company already has good disclosure around its climate-related plans. However, additional disclosure may contribute to greater transparency and accountability</i>  |  |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Zhejiang Medicine Co., Ltd.

**Meeting Date:** 12/15/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 600216

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1.1             | Elect Wu Xiaoming as Director | For      | For              |

### 888 Holdings Plc

**Meeting Date:** 12/16/2021

**Country:** Gibraltar

**Meeting Type:** Special

**Ticker:** 888

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association | For      | For              |

### Australia and New Zealand Banking Group Limited

**Meeting Date:** 12/16/2021

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** ANZ

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Christine Elizabeth O'Reilly as Director          | For      | For              |
| 2b              | Elect John P Key as Director                            | For      | For              |
| 3               | Approve Remuneration Report                             | For      | For              |
| 4               | Approve Grant of Performance Rights to Shayne C Elliott | For      | For              |
| 5               | Approve the Amendments to the Company's Constitution    | Against  | Against          |
| 6               | Approve Transition Planning Disclosure                  | Against  | For              |

*Voter Rationale: Voting in principle for greater transparency and accountability around ESG efforts and targets. As shareholders, we would value further information on how the company will manage its fossil fuel exposures to reach net zero by 2050 and therefore support this resolution*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Autohome Inc.

**Meeting Date:** 12/16/2021

**Country:** Cayman Islands

**Meeting Type:** Annual

**Ticker:** 2518

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

### Beijing Capital International Airport Company Limited

**Meeting Date:** 12/16/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 694

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Supplemental Aviation Security Agreement, Revised Annual Caps and Related Transactions                           | For      | For              |
| 2               | Elect Wang Changyi as Director and Authorize Board to Fix His Remuneration and Arrange for Service Contract with Him     | For      | For              |
| 3               | Elect Liu Chunchen as Supervisor and Authorize Board to Fix His Remuneration and Arrange for Appointment Letter with Him | For      | For              |

### BR MALLS Participacoes SA

**Meeting Date:** 12/16/2021

**Country:** Brazil

**Meeting Type:** Extraordinary Shareholders

**Ticker:** BRML3

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Article 19 Re: Issuance of Debentures            | For      | For              |
| 2               | Add Article 20 Re: Audit and Risk Management Committee | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Life Insurance Company Limited

**Meeting Date:** 12/16/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 2628

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Rules and Procedures Regarding General Meetings of Shareholders   | For      | For              |
| 2               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 3               | Amend Articles of Association   | For      | For              |
| 4               | Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions | For      | For              |

### China Life Insurance Company Limited

**Meeting Date:** 12/16/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 2628

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Rules and Procedures Regarding General Meetings of Shareholders   | For      | For              |
| 2               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 3               | Amend Articles of Association   | For      | For              |
| 4               | Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions | For      | For              |

### Elders Limited

**Meeting Date:** 12/16/2021

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** ELD

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Elders Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                                 | For      | For              |
| 3               | Elect Robyn Clubb as Director                               | For      | For              |
| 4               | Elect Raelene Murphy as Director                            | For      | For              |
| 5               | Approve Long-Term Incentive Plan                            | For      | For              |
| 6               | Approve Grant of Performance Rights to Mark Charles Allison | For      | For              |

### FactSet Research Systems Inc.

Meeting Date: 12/16/2021

Country: USA

Meeting Type: Annual

Ticker: FDS

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1a   | Elect Director Siew Kai Choy                                   | For      | For              |
| 1b   | Elect Director Lee Shavel                                      | For      | For              |
| 1c   | Elect Director Joseph R. Zimmer                                | For      | For              |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| <i>Voter Rationale: Less than 50% of the LTI equity awards are based on performance.</i>   |  |          |                  |
| 4  | Adopt Proxy Access Right                                       | Against  | For              |
| <i>Voter Rationale: This proposal will enhance shareholder rights and the proposed structure includes appropriate safeguards to protect the director nomination process.</i> |  |          |                  |

### Giga Device Semiconductor (Beijing), Inc.

Meeting Date: 12/16/2021

Country: China

Meeting Type: Special

Ticker: 603986

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Giga Device Semiconductor (Beijing), Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Directors and Supervisors  | For      | For              |
| 2               | Approve Related Party Transaction  | For      | For              |
| 3               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | For      | For              |
| 4               | Approve to Appoint Auditor   | For      | For              |
| 5.1             | Elect Zhu Yiming as Director   | For      | For              |
| 5.2             | Elect Shu Qingming as Director   | For      | For              |
| 5.3             | Elect Zhang Shuai as Director  | For      | For              |
| 5.4             | Elect Cheng Taiyi as Director  | For      | For              |
| 5.5             | Elect Wang Zhiwei as Director  | For      | For              |
| 5.6             | Elect He Wei as Director   | For      | For              |
| 6.1             | Elect Zhang Kedong as Director   | For      | For              |
| 6.2             | Elect Liang Shangshang as Director   | For      | For              |
| 6.3             | Elect Qian He as Director  | For      | For              |
| 7.1             | Elect Ge Liang as Supervisor   | For      | For              |
| 7.2             | Elect Hu Jing as Supervisor  | For      | For              |

### Glenveagh Properties Plc

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**Meeting Date:** 12/16/2021

**Country:** Ireland

**Meeting Type:** Special

**Ticker:** GVR

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares | For      | For              |

### GoerTek Inc.

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**Meeting Date:** 12/16/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002241

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### GoerTek Inc.

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

### Hongfa Technology Co., Ltd.

Meeting Date: 12/16/2021      Country: China  
Meeting Type: Special      Ticker: 600885

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Approve Additional Related Party Transaction                  | For      | For              |
| 2  | Approve Estimated Related Party Transaction                   | For      | For              |
| 3  | Approve Provision of Loan and Related Party Transaction       | For      | For              |
| 4  | Approve Use of Idle Own Funds to Invest in Financial Products | For      | Against          |
| <i>Voter Rationale: The proposed investment could expose the company to unnecessary risks.</i> |   |          |                  |
| 5.1  | Elect Guo Manjin as Director                                  | For      | For              |
| 5.2  | Elect Zhao Shenghua as Director                               | For      | For              |
| 5.3  | Elect Li Yuanzhan as Director                                 | For      | For              |
| 5.4  | Elect Ding Yunguang as Director                               | For      | For              |
| 5.5  | Elect Liu Zhentian as Director                                | For      | For              |
| 5.6  | Elect Guo Lin as Director                                     | For      | For              |
| 6.1  | Elect Zhai Guofu as Director                                  | For      | For              |
| 6.2  | Elect Du Hongwen as Director                                  | For      | For              |
| 6.3  | Elect Cai Ning as Director                                    | For      | For              |
| 7.1  | Elect Shi Yuerong as Supervisor                               | For      | For              |
| 7.2  | Elect Chen Yaohuang as Supervisor                             | For      | For              |

### Hosokawa Micron Corp.

Meeting Date: 12/16/2021      Country: Japan  
Meeting Type: Annual      Ticker: 6277

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hosokawa Micron Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 80  | For      | For              |
| 2               | Amend Articles to Clarify Director Authority on Board Meetings | For      | For              |
| 3.1             | Elect Director Hosokawa, Yoshio                                | For      | For              |
| 3.2             | Elect Director Hosokawa, Kohei                                 | For      | For              |
| 3.3             | Elect Director Inoue, Tetsuya                                  | For      | For              |
| 3.4             | Elect Director Inoki, Masahiro                                 | For      | For              |
| 3.5             | Elect Director Tsujimoto, Hiroyuki                             | For      | For              |
| 3.6             | Elect Director Akiyama, Satoshi                                | For      | For              |
| 3.7             | Elect Director Takagi, Katsuhiko                               | For      | For              |
| 3.8             | Elect Director Fujioka, Tatsuo                                 | For      | For              |
| 3.9             | Elect Director Sato, Yukari                                    | For      | For              |
| 3.10            | Elect Director Shimosaka, Atsuko                               | For      | For              |
| 4               | Appoint Statutory Auditor Katsui, Yoshimitsu                   | For      | For              |
| 5               | Appoint Alternate Statutory Auditor Sasabe, Kenji              | For      | For              |

### HYBE Co., Ltd.

**Meeting Date:** 12/16/2021

**Country:** South Korea

**Meeting Type:** Special

**Ticker:** 352820

| Proposal Number   | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Amend Articles of Incorporation                  | For      | Against          |
| <i>Voter Rationale: The proposed issuance request is dilutive to existing shareholders.</i> |  |          |                  |
| 2   | Approve Stock Option Grants (Previously Granted) | For      | For              |
| 3   | Approve Stock Option Grants (To be Granted)      | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Lotte Chemical Titan Holding Berhad

**Meeting Date:** 12/16/2021      **Country:** Malaysia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 5284

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Letters of Award for Engineering, Procurement, and Construction Works on Part of an Integrated Petrochemical Facility in Indonesia Awarded by Pt Lotte Chemical Indonesia to Lotte Engineering & Construction Co., Ltd. | For      | For              |

### Magnit PJSC

**Meeting Date:** 12/16/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** MGNT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends of RUB 294.37 per Share for First Nine Months of Fiscal 2021 | For      | For              |

### Magnit PJSC

**Meeting Date:** 12/16/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** MGNT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends of RUB 294.37 per Share for First Nine Months of Fiscal 2021 | For      | For              |

### Medpeer, Inc.

**Meeting Date:** 12/16/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 6095

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Medpeer, Inc.

| Proposal Number  | Proposal Text                                | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1.1  | Elect Director Iwami, Yo                     | For      | Against          |
| <i>Voter Rationale: Lack of gender diversity on the board.</i> |  |          |                  |
| 1.2  | Elect Director Tembo, Yoshihiko              | For      | For              |
| 1.3  | Elect Director Hirabayashi, Toshio           | For      | For              |
| 1.4  | Elect Director Kawana, Masatoshi             | For      | For              |
| 1.5  | Elect Director Shimura, Masayuki             | For      | For              |
| 2.1  | Appoint Statutory Auditor Sueyoshi, Shunichi | For      | For              |
| 2.2  | Appoint Statutory Auditor Hayama, Takashi    | For      | For              |
| 2.3  | Appoint Statutory Auditor Sato, Hiroyasu     | For      | For              |

### Mercantile Ports & Logistics Ltd.

Meeting Date: 12/16/2021

Country: Guernsey

Meeting Type: Annual

Ticker: MPL

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                         | For      | For              |
| 2   | Approve Remuneration of Directors   | For      | For              |
| 3   | Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 4   | Re-elect Jeremy Warner Allen as Director                                  | For      | For              |
| 5   | Re-elect Jay Mehta as Director  | For      | For              |
| 6   | Re-elect John Fitzgerald as Director                                      | For      | Against          |
| <i>Voter Rationale: All male board and John is Chair of the Nomination Committee.</i> |   |          |                  |
| 7   | Re-elect Lord Howard Flight as Director                                   | For      | For              |
| 8   | Elect Peter Mills as Director   | For      | For              |
| 9   | Re-elect Karanpal Singh as Director                                       | For      | For              |
| 10  | Re-elect Nikhil Gandhi as Director  | For      | For              |
| 11  | Authorise Issue of Equity   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Mercantile Ports & Logistics Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

### Nova Ljubljanska Banka dd

**Meeting Date:** 12/16/2021      **Country:** Slovenia  
**Meeting Type:** Special      **Ticker:** NLBR

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Open Meeting; Verify Quorum; Elect Meeting Chairman              | For      | For              |
| 2               | Approve Allocation of Income and Dividends of EUR 3.37 per Share | For      | For              |
| 3               | Approve Remuneration Policy                                      | For      | For              |

### Orica Ltd.

**Meeting Date:** 12/16/2021      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** ORI

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 2   | Elect Denise Gibson as Director                       | For      | For              |
| <i>Voter Rationale: No issues identified.</i>   |   |          |                  |
| 3   | Approve Remuneration Report                           | For      | For              |
| <i>Voter Rationale: Whilst financial performance has been poor over recent years, recent management changes and cost reduction have been positive initiatives in improving company performance.</i> |   |          |                  |
| 4   | Approve Grant of Performance Rights to Sanjeev Gandhi | For      | For              |
| <i>Voter Rationale: Remuneration for the incoming CEO is not considered excessive and hurdles are considered reasonable in the context of current business performance.</i>                         |   |          |                  |

### PV Crystalox Solar PLC

**Meeting Date:** 12/16/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** N/A

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### PV Crystalox Solar PLC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Directors' Remuneration                                      | For      | For              |
| 3               | Re-elect John Sleeman as Director                                    | For      | For              |
| 4               | Re-elect Iain Dorrity as Director                                    | For      | For              |
| 5               | Appoint Azets Audit Services Limited as Auditors                     | For      | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors                      | For      | For              |
| 7               | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Randstad NV

**Meeting Date:** 12/16/2021      **Country:** Netherlands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** RAND

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Sander van 't Noordende as Member of the Executive Board | For      | For              |

### Schroder Income Growth Fund Plc

**Meeting Date:** 12/16/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** SCF

| 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 Bridget Guerin as Director               | For      | For              |
| 4               | Re-elect Ewen Cameron Watt as Director            | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Schroder Income Growth Fund Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Re-elect Fraser McIntyre as Director                 | For      | For              |
| 6               | Re-elect Victoria Muir as Director                   | For      | For              |
| 7               | Reappoint Ernst and Young LLP as Auditors            | For      | For              |
| 8               | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 9               | Approve the Company's Dividend Policy                | For      | For              |
| 10              | Authorise Issue of Equity                            | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

### Shanghai Junshi Biosciences Co., Ltd.

Meeting Date: 12/16/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 1877

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Feng Xiaoyuan as Director  | For      | For              |
| 2               | Approve Utilizing Part of the Over Subscription Proceeds for Permanent Replenishment of Liquidity  | For      | For              |
| 3               | Approve Amendments to the Articles of Association, the Rules of Procedures of the Board of Directors and the Industrial Commercial Registration of the Changes | For      | For              |

### Shanghai Junshi Biosciences Co., Ltd.

Meeting Date: 12/16/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 1877

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Utilizing Part of the Over Subscription Proceeds for Permanent Replenishment of Liquidity | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shanghai Junshi Biosciences Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Amendments to the Articles of Association, the Rules of Procedures of the Board of Directors and the Industrial Commercial Registration of the Changes | For      | For              |
| 3.1             | Elect Feng Xiaoyuan as Director  | For      | For              |

### Tecnoglass Inc.

**Meeting Date:** 12/16/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** TGLS

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1A              | Elect Director Christian T. Daes | For      | For              |
| 1B              | Elect Director Julio A. Torres   | For      | For              |

### Wondershare Technology Group Co., Ltd.

**Meeting Date:** 12/16/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300624

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Adjustment of Performance Shares Incentive Plan Repurchase Price, Repurchase Size and Repurchase Cancellation of Performance Shares | For      | For              |
| 2               | Approve Decrease in Registered Capital and Amend Articles of Association  | For      | Against          |

*Voter Rationale: The amendment might hinder the independent director's authority to oversee the board and company operation.*

### Apollo Global Management, Inc.

**Meeting Date:** 12/17/2021      **Country:** USA  
**Meeting Type:** Special      **Ticker:** APO

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Apollo Global Management, Inc.

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | For              |
| 2               | Amend Charter            | For      | For              |
| 3               | Adjourn Meeting          | For      | For              |

### Cint Group AB

**Meeting Date:** 12/17/2021      **Country:** Sweden  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** CINT

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 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 Lucid Holdings LLC; Authorize Issuance of Shares in Connection with Merger | For      | For              |
| 8               | Approve Warrant Plan for Key Employees; Approve Stock Option Plan for Key Employees                      | For      | Against          |

*Voter Rationale: Excessive total dilution as well as a vesting period of less than three years.*

### Focusrite Plc

**Meeting Date:** 12/17/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** TUNE

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Focusrite Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Re-elect Philip Dudderidge as Director   | For      | For              |
| 4               | Re-elect Tim Carroll as Director   | For      | For              |
| 5               | Elect Sally McKone as Director   | For      | For              |
| 6               | Re-elect Paul Dean as Director   | For      | For              |
| 7               | Re-elect David Bezem as Director   | For      | For              |
| 8               | Re-elect Naomi Climer as Director  | For      | For              |
| 9               | Reappoint KPMG LLP as Auditors and Authorise Their Remuneration  | For      | For              |
| 10              | Authorise Issue of Equity  | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares   | For      | For              |

### Geely Automobile Holdings Limited

**Meeting Date:** 12/17/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 175

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

### Hamamatsu Photonics KK

**Meeting Date:** 12/17/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 6965

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 28 | For      | For              |
| 2               | Amend Articles to Reduce Directors' Term                      | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hamamatsu Photonics KK

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.1             | Elect Director Hiruma, Akira                        | For      | For              |
| 3.2             | Elect Director Suzuki, Kenji                        | For      | For              |
| 3.3             | Elect Director Maruno, Tadashi                      | For      | For              |
| 3.4             | Elect Director Yoshida, Kenji                       | For      | For              |
| 3.5             | Elect Director Suzuki, Takayuki                     | For      | For              |
| 3.6             | Elect Director Kato, Hisaki                         | For      | For              |
| 3.7             | Elect Director Kodate, Kashiko                      | For      | For              |
| 3.8             | Elect Director Koibuchi, Ken                        | For      | For              |
| 3.9             | Elect Director Kurihara, Kazue                      | For      | For              |
| 3.10            | Elect Director Hirose, Takuo                        | For      | For              |
| 4               | Approve Compensation Ceiling for Directors          | For      | For              |
| 5               | Approve Compensation Ceiling for Statutory Auditors | For      | For              |

### Incitec Pivot Limited

Meeting Date: 12/17/2021

Country: Australia

Meeting Type: Annual

Ticker: IPL

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Tonianne Dwyer as Director  | For      | For              |
|                 | <i>Voter Rationale: No issues identified.</i>   |          |                  |
| 3               | Elect Bruce Brook as Director   | For      | For              |
|                 | <i>Voter Rationale: No issues identified.</i>   |          |                  |
| 4               | Approve Remuneration Report   | For      | For              |
|                 | <i>Voter Rationale: Whilst company performance has been poor over recent years, we perceive much of this to be attributable to former management and price aggression from competitors. Actions taken by current management to improve performance are considered sound and remuneration levels not excessive.</i>  |          |                  |
| 5               | Approve Grant of Performance Rights to Jeanne Johns   | For      | For              |
|                 | <i>Voter Rationale: Whilst ROIC targets are borderline, ROIC is influenced significantly by large intangible balance from Dyno acquisition. Performance improvement (around \$100m at EBIT level on flat invested capital) is considered a reasonable hurdle. Remuneration is not considered excessive versus listed peers and remuneration outcomes over recent years have been relatively poor.</i> |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Incitec Pivot Limited

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 6a   | Approve the Amendments to the Company's Constitution | Against  | Against          |
| <i>Voter Rationale: We do not consider the Constitutional changes to be practical. The Board is appointed by all shareholders and must be empowered to make decisions considered reasonable. Board removal remains the only practical method to deal with poor decisions and reconciliation of interests of large numbers of individual shareholders will always be impossible.</i>  |  |          |                  |
| 6b   | Approve Paris-aligned Targets                        | Against  | Against          |
| <i>Voter Rationale: Whilst we embrace the principles of Science based targets, it is not yet practical to publish linear targets for an industry in which the technological capability to reach net Zero has yet to be developed. We understand the legal and practical quandary for directors in publishing such targets despite demand from shareholders enthusiastic to make a difference. Whilst we support the impetus behind the resolution we do not believe the resolution would aid in driving the company more rapidly towards the decarbonisation goal.</i> |  |          |                  |

### Invincible Investment Corp.

**Meeting Date:** 12/17/2021      **Country:** Japan  
**Meeting Type:** Special      **Ticker:** 8963

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles to Reflect Changes in Accounting Standards - Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | For      | For              |
| 2               | Elect Executive Director Fukuda, Naoki   | For      | For              |
| 3               | Elect Alternate Executive Director Ichiki, Naoto   | For      | For              |
| 4.1             | Elect Supervisory Director Tamura, Yoshihiro   | For      | For              |
| 4.2             | Elect Supervisory Director Fujimoto, Hiroyuki  | For      | For              |

### iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF

**Meeting Date:** 12/17/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** CSSX5E

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 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              |
| 1               | Approve Proposed Updates to the Constitution    | For      | For              |

### iShares VII plc - iShares Core S&P 500 UCITS ETF

Meeting Date: 12/17/2021

Country: Ireland

Meeting Type: Annual

Ticker: CSP1

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 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              |
| 1               | Approve Proposed Updates to the Constitution      | For      | For              |

### iShares VII plc - iShares NASDAQ 100 UCITS ETF

Meeting Date: 12/17/2021

Country: Ireland

Meeting Type: Annual

Ticker: CSNDX

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### iShares VII plc - iShares NASDAQ 100 UCITS ETF

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 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              |
| 1               | Approve Proposed Updates to the Constitution      | For      | For              |

### Kangwon Land, Inc.

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**Meeting Date:** 12/17/2021      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 035250

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| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Elect Oh Jeong-jun as Inside Director | For      | For              |

### Kingsoft Cloud Holdings Ltd.

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**Meeting Date:** 12/17/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** KC

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| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1               | Elect Hangjun Ye as Director | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Kingsoft Cloud Holdings Ltd.

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 2               | Increase Authorized Common Stock | For      | Against          |

*Voter Rationale: The company has not provided a rationale for the increase in ordinary shares.*

### National Australia Bank Limited

**Meeting Date:** 12/17/2021      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** NAB

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Anne Loveridge as Director                     | For      | For              |
| 3               | Approve Remuneration Report                          | For      | For              |
| 4a              | Approve Grant of Deferred Rights to Ross McEwan      | For      | For              |
| 4b              | Approve Grant of Performance Rights to Ross McEwan   | For      | For              |
| 5a              | Approve the Amendments to the Company's Constitution | Against  | Against          |
| 5b              | Approve Transition Planning Disclosure               | Against  | For              |

*Voter Rationale: Voting in principle for greater disclosure and accountability on ESG matters, though changing the constitution is not likely the best approach.. As shareholders, we would value further information on how the company will manage its fossil fuel exposures to reach net zero by 2050 and therefore support this resolution*

### Newmark Group, Inc.

**Meeting Date:** 12/17/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** NMRK

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1             | Elect Director Howard W. Lutnick | For      | Withhold         |

*Voter Rationale: Chair of the board, and lack of formal nominating committee. Failure to remove the dual class capital structure that adversely impacts shareholder rights. Nominee is an executive director, and sits on a number of external boards which may impact their role.*

|     |                             |     |          |
|-----|-----------------------------|-----|----------|
| 1.2 | Elect Director Michael Snow | For | Withhold |
|-----|-----------------------------|-----|----------|

*Voter Rationale: Failure to remove the dual class capital structure that adversely impacts shareholder rights.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Newmark Group, Inc.

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1.3   | Elect Director Virginia S. Bauer                               | For      | Withhold         |
| <i>Voter Rationale: Failure to remove the dual class capital structure that adversely impacts shareholder rights.</i> |  |          |                  |
| 1.4   | Elect Director Kenneth A. McIntyre                             | For      | Withhold         |
| <i>Voter Rationale: Failure to remove the dual class capital structure that adversely impacts shareholder rights.</i> |  |          |                  |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| <i>Voter Rationale: Lack of long-term element in executive pay package.</i>   |  |          |                  |

### Nufarm Limited

**Meeting Date:** 12/17/2021      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** NUF

| Proposal Number   | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 2   | Approve Remuneration Report                      | For      | Against          |
| <i>Voter Rationale: The financial performance of the business has been poor for an extended period without significant management change. Whilst we acknowledge remuneration (including STI and LTI awards) has not been egregious over much of this period we do not believe the need extent of financial underperformance and excessive financial leverage in the business is either appreciated by the Board or reflected in remuneration.</i> |  |          |                  |
| 3   | Elect David Jones as Director                    | For      | For              |
| <i>Voter Rationale: Despite historically poor performance, as a new Director we do not believe a vote against election is warranted.</i>  |  |          |                  |
| 4   | Approve Issuance of Deferred Rights to Greg Hunt | For      | For              |
| <i>Voter Rationale: As for remuneration report comments.</i>  |  |          |                  |

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

**Meeting Date:** 12/17/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600048

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Corporate Bond Issuance | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Approve Issue Size and Par Value  | For      | For              |
| 2.2             | Approve Bond Maturity   | For      | For              |
| 2.3             | Approve Bond Interest Rate and Method of Determination  | For      | For              |
| 2.4             | Approve Issue Manner  | For      | For              |
| 2.5             | Approve Guarantee Arrangement   | For      | For              |
| 2.6             | Approve Arrangement on Redemption and Sale-back   | For      | For              |
| 2.7             | Approve Use of Proceeds   | For      | For              |
| 2.8             | Approve Target Subscribers and Placing Arrangement for Shareholders                                     | For      | For              |
| 2.9             | Approve Underwriting Method and Listing Arrangement   | For      | For              |
| 2.10            | Approve Company Credit Status and Safeguard Measures of Debts Repayment                                 | For      | For              |
| 2.11            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters  | For      | For              |
| 4               | Approve Issuance of Leased Housing Asset-backed Securities and Provision of Credit Enhancement Measures | For      | For              |

### PT Bank CIMB Niaga Tbk

**Meeting Date:** 12/17/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** BNGA

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Elect Vera Handajani as Commissioner | For      | For              |
| 2               | Elect Lani Darmawan as Director      | For      | For              |
| 3               | Elect Rusly Johannes as Director     | For      | For              |
| 4               | Elect Joni Raini as Director         | For      | For              |
| 5               | Elect Henky Sulistyو as Director     | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Royal Vopak NV

**Meeting Date:** 12/17/2021      **Country:** Netherlands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** VPK

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect D.J.M. Richelle as Member of the Executive Board | For      | For              |

### Shenzhen Capchem Technology Co., Ltd.

**Meeting Date:** 12/17/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300037

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Construction and Investment of Chongqing Xinzhoubang Lithium Battery Materials and Semiconductor Chemical Project | For      | For              |
| 2               | Approve Construction and Investment of Zhuhai Xinzhoubang Electronic Chemical Project                                     | For      | For              |

### SK-Electronics Co., Ltd.

**Meeting Date:** 12/17/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 6677

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | For      | For              |
| 2.1             | Elect Director Ishida, Masanori                               | For      | For              |
| 2.2             | Elect Director Ishida, Keisuke                                | For      | For              |
| 2.3             | Elect Director Ueno, Tokuo                                    | For      | For              |
| 2.4             | Elect Director Mukaida, Yasuhisa                              | For      | For              |
| 2.5             | Elect Director Hashimoto, Masanori                            | For      | For              |
| 2.6             | Elect Director Abe, Waka                                      | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### SK-Electronics Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.7             | Elect Director Okuda, Masao                                     | For      | For              |
| 3               | Appoint PricewaterhouseCoopers Kyoto as New External Audit Firm | For      | For              |

### Synthomer Plc

**Meeting Date:** 12/17/2021      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** SYNT

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company     | For      | For              |
| 2               | Approve Increase in Borrowing Limit Under the Company's Articles of Association | For      | For              |

### Thor Industries, Inc.

**Meeting Date:** 12/17/2021      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** THO

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Andrew Graves             | For      | For              |
| 1.2             | Elect Director Christina Hennington      | For      | For              |
| 1.3             | Elect Director Amelia A. Huntington      | For      | For              |
| 1.4             | Elect Director Laurel Hurd               | For      | For              |
| 1.5             | Elect Director Wilson Jones              | For      | For              |
| 1.6             | Elect Director William J. Kelley, Jr.    | For      | For              |
| 1.7             | Elect Director Christopher Klein         | For      | For              |
| 1.8             | Elect Director Robert W. Martin          | For      | For              |
| 1.9             | Elect Director Peter B. Orthwein         | For      | For              |
| 1.10            | Elect Director James L. Ziemer           | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors | For      | Against          |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Thor Industries, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 4               | Amend Omnibus Stock Plan                                       | For      | For              |

### Escorts Limited

**Meeting Date:** 12/18/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 500495

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Equity Shares to Kubota Corporation, Japan on Preferential Basis                      | For      | For              |
| 2               | Change Company Name and Amend Memorandum and Articles of Association                                      | For      | For              |
| 3               | Amend Articles of Association   | For      | For              |
| 4               | Fix Maximum Number of Directors at 18   | For      | For              |
| 5               | Approve Related Party Transaction with Kubota Corporation, Japan and its Subsidiaries and Group Companies | For      | For              |

### GMO Payment Gateway, Inc.

**Meeting Date:** 12/19/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 3769

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 59  | For      | For              |
| 2  | Amend Articles to Allow Virtual Only Shareholder Meetings - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors | For      | Against          |
| <i>Voter Rationale: The proposed language fails to specify situations under which virtual meetings will be held, raising concerns that meaningful exchange between the company and shareholders could be hindered.</i> |  |          |                  |
| 3.1  | Elect Director Ainoura, Issei  | For      | For              |
| 3.2  | Elect Director Kumagai, Masatoshi  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### GMO Payment Gateway, Inc.

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 3.3  | Elect Director Muramatsu, Ryu  | For      | For              |
| 3.4  | Elect Director Isozaki, Satoru   | For      | For              |
| 3.5  | Elect Director Yasuda, Masashi   | For      | For              |
| 3.6  | Elect Director Yamashita, Hirofumi   | For      | For              |
| 3.7  | Elect Director Kawasaki, Yuki  | For      | For              |
| 3.8  | Elect Director Sato, Akio  | For      | For              |
| 3.9  | Elect Director Arai, Teruhiro  | For      | For              |
| 3.10   | Elect Director Inagaki, Noriko   | For      | For              |
| 3.11   | Elect Director Shimahara, Takashi  | For      | For              |
| 4.1  | Elect Director and Audit Committee Member Yoshida, Kazutaka                    | For      | For              |
| 4.2  | Elect Director and Audit Committee Member Okamoto, Kazuhiko                    | For      | For              |
| 4.3  | Elect Director and Audit Committee Member Hokazono, Yumi                       | For      | Against          |
| <i>Voter Rationale: Lack of independence on the board.</i> |  |          |                  |
| 4.4  | Elect Director and Audit Committee Member Kai, Fumio                           | For      | For              |
| 5  | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For      | For              |
| 6  | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | For      | For              |
| 7  | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm                 | For      | For              |

### Anhui Expressway Company Limited

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 995

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Acquisition of the Share Capital in and Related Loan Owed by Anhui Anqing Yangtze River Expressway Bridge Limited Liability Company by Cash Payment | For      | For              |
| 2               | Approve Shareholders' Return Plan for the Years 2021-2023   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Apollo Hospitals Enterprise Limited

**Meeting Date:** 12/20/2021

**Country:** India

**Meeting Type:** Special

**Ticker:** 508869

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Elect Rama Bijapurkar as Director | For      | For              |

### Bank of Ningbo Co., Ltd.

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002142

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Related Party Transaction             | For      | For              |
| 2               | Approve Issuance of Tier 2 Capital Bond       | For      | For              |
| 3               | Approve Issuance of Financial Bond            | For      | For              |
| 4               | Approve Medium and Long-term Capital Planning | For      | For              |
| 5               | Approve Shareholder Return Plan               | For      | For              |
| 6               | Amend Articles of Association                 | For      | Against          |

*Voter Rationale: We do not support bundled proposals. Some of the proposed amendments are not in the interests of shareholders.*

### Beijing Enterprises Water Group Limited

**Meeting Date:** 12/20/2021

**Country:** Bermuda

**Meeting Type:** Special

**Ticker:** 371

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2021 Supplemental Agreement in Relation to Provision of the Deposit Services, Revised Annual Caps and Related Transactions | For      | Against          |

*Voter Rationale: The proposed related-party transactions may expose the company to unnecessary risks.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Construction Bank Corporation

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 939

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Lin Hong as Supervisor  | For      | For              |
| 2               | Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020   | For      | For              |
| 3               | Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2020 | For      | For              |
| 4               | Approve New Provisional Limit on Charitable Donations in 2021                           | For      | For              |
| 5               | Approve Issuance of Write-Down Undated Capital Bonds                                    | For      | For              |
| 6               | Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments                     | For      | For              |

### First Capital Securities Co., Ltd.

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Special **Ticker:** 002797

| Proposal Number                              | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Approve Public Welfare Expenditure  | For      | For              |
| 2  | Approve External Donation Management System   | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |   |          |                  |
| 3  | Approve Measures for the Administration of Online Voting at the General Meeting of Shareholders | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |   |          |                  |
| 4  | Approve Working System for Independent Directors  | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |   |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Ganfeng Lithium Co., Ltd.

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 1772

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries<br><i>Voter Rationale: The company will be taking in a disproportionate amount of risk relative to its ownership stake.</i> | For      | Against          |
| 2               | Approve Provision of Guarantees to the Controlled Subsidiary<br><i>Voter Rationale: The company will be taking in a disproportionate amount of risk relative to its ownership stake.</i>  | For      | Against          |
| 3               | Approve Proposed Capital Increase and Provision of Financial Assistance to Wholly-Owned Subsidiary Litio by Ganfeng Netherlands   | For      | For              |
| 4               | Approve Connected Transactions  | For      | For              |

### Ganfeng Lithium Co., Ltd.

**Meeting Date:** 12/20/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 1772

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries<br><i>Voter Rationale: The company will be taking in a disproportionate amount of risk relative to its ownership stake.</i> | For      | Against          |
| 2               | Approve Provision of Guarantees to the Controlled Subsidiary<br><i>Voter Rationale: The company will be taking in a disproportionate amount of risk relative to its ownership stake.</i>  | For      | Against          |
| 3               | Approve Proposed Capital Increase and Provision of Financial Assistance to Wholly-Owned Subsidiary Litio by Ganfeng Netherlands   | For      | For              |
| 4               | Approve Connected Transactions  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Guangzhou Wondfo Biotech Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300482

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Repurchase and Cancellation of Performance Shares | For      | For              |
| 2               | Approve Amendments to Articles of Association             | For      | For              |
| 3               | Approve Amendment of Performance Share Incentive Plan     | For      | Against          |

### Hangzhou Great Star Industrial Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002444

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Amendments to Articles of Association                          | For      | For              |
| 2               | Approve Provision of Guarantee   | For      | For              |
| 3               | Approve Receipt of Financial Assistance and Related Party Transactions | For      | For              |

### Nishio Rent All Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 9699

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 85 | For      | For              |
| 2               | Amend Articles to Amend Business Lines                        | For      | For              |
| 3.1             | Appoint Statutory Auditor Iwasa, Hirofumi                     | For      | Against          |

*Voter Rationale: Lack of independence on statutory auditor board.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Nishio Rent All Co., Ltd.

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2             | Appoint Statutory Auditor Sakaguchi, Yuko | For      | For              |
| 3.3             | Appoint Statutory Auditor Abe, Shuji      | For      | Against          |

*Voter Rationale: Lack of independence on statutory auditor board.*

### Pan Ocean Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 028670

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Delisting from Singapore Stock Market | For      | For              |

### PT Sarana Menara Nusantara Tbk

**Meeting Date:** 12/20/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** TOWR

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Share Repurchase Program | For      | For              |

### RemeGen Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 9995

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Strategic Allotment under the Plan and Related Transactions | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Robeco Capital Growth Funds - Bp Global Premium Equities

**Meeting Date:** 12/20/2021      **Country:** Luxembourg  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company | For      | For              |

### Sungrow Power Supply Co., Ltd.

**Meeting Date:** 12/20/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300274

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Approve Capital Injection in Controlled Subsidiary, Implementation of Equity Incentive Plan and Related Party Transaction | For      | Against          |
| <i>Voter Rationale: The proposals are not in the best interest of shareholders.</i> |   |          |                  |
| 2   | Approve Amendments to Articles of Association   | For      | For              |

### TCL Technology Group Corp.

**Meeting Date:** 12/20/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 000100

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Capital Injection and Investment in Semiconductor New Display Device Production Line Expansion Project                               | For      | For              |
| 2               | Approve Company's Eligibility for Corporate Bond Issuance and Optimized Review Procedures for Corporate Bonds of the Shenzhen Stock Exchange | For      | For              |
| 3.1             | Approve Issuer   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### TCL Technology Group Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2             | Approve Bond Type and Method  | For      | For              |
| 3.3             | Approve Issue Amount  | For      | For              |
| 3.4             | Approve Bond Maturity   | For      | For              |
| 3.5             | Approve Par Value and Issue Price                                   | For      | For              |
| 3.6             | Approve Bond Interest Rate and Method of Determination              | For      | For              |
| 3.7             | Approve Use of Proceeds   | For      | For              |
| 3.8             | Approve Target Subscribers and Placing Arrangement for Shareholders | For      | For              |
| 3.9             | Approve Issue Manner  | For      | For              |
| 3.10            | Approve Guarantee Method  | For      | For              |
| 3.11            | Approve Safeguard of Debts Repayment                                | For      | For              |
| 3.12            | Approve Listing Exchange  | For      | For              |
| 3.13            | Approve Special Issuance Terms                                      | For      | For              |
| 3.14            | Approve Authorization Matters                                       | For      | For              |
| 3.15            | Approve Resolution Validity Period                                  | For      | For              |
| 4               | Amend Articles of Association                                       | For      | For              |

### Aluminum Corporation of China Limited

Meeting Date: 12/21/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 2600

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Approve Renewal of the Continuing Connected Transactions under the Comprehensive Social and Logistics Services Agreement and Proposed Caps                               | For      | For              |
| 1.02            | Approve Renewal of the Continuing Connected Transactions under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services and Proposed Caps | For      | For              |
| 1.03            | Approve Renewal of the Continuing Connected Transactions under the Mineral Supply Agreement and Proposed Caps  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Aluminum Corporation of China Limited

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.04            | Approve Renewal of the Continuing Connected Transactions under the Provision of Engineering, Construction and Supervisory Services Agreement and Proposed Caps | For      | For              |
| 1.05            | Approve Proposed Caps under the Land Use Rights Leasing Agreement  | For      | For              |
| 1.06            | Approve Renewal of the Continuing Connected Transactions under the Fixed Assets Lease Framework Agreement and Proposed Caps                                    | For      | For              |
| 2               | Approve Finance Lease Cooperation Framework Agreement and Proposed Caps  | For      | For              |
| 3               | Elect Lin Ni as Supervisor   | For      | For              |

### Aluminum Corporation of China Limited

Meeting Date: 12/21/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 2600

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Approve Renewal of the Continuing Connected Transactions under the Comprehensive Social and Logistics Services Agreement and Proposed Caps                               | For      | For              |
| 1.02            | Approve Renewal of the Continuing Connected Transactions under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services and Proposed Caps | For      | For              |
| 1.03            | Approve Renewal of the Continuing Connected Transactions under the Mineral Supply Agreement and Proposed Caps  | For      | For              |
| 1.04            | Approve Renewal of the Continuing Connected Transactions under the Provision of Engineering, Construction and Supervisory Services Agreement and Proposed Caps           | For      | For              |
| 1.05            | Approve Proposed Caps under the Land Use Rights Leasing Agreement  | For      | For              |
| 1.06            | Approve Renewal of the Continuing Connected Transactions under the Fixed Assets Lease Framework Agreement and Proposed Caps  | For      | For              |
| 2               | Approve Finance Lease Cooperation Framework Agreement and Proposed Caps  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Aluminum Corporation of China Limited

| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 3               | Elect Lin Ni as Supervisor | For      | For              |

### Boa Vista Servicos SA

**Meeting Date:** 12/21/2021      **Country:** Brazil  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** BOAS3

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Re-Ratify Increase in Share Capital Approved at the July 13, 2021 EGM and Amend Article 6 Accordingly                                   | For      | For              |
| 2               | Ratify Gorioux Faro Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction                                    | For      | For              |
| 3               | Approve Independent Firm's Appraisal  | For      | For              |
| 4               | Approve Agreement to Absorb Konduto Internet Data Technology S.A. (Konduto)   | For      | For              |
| 5               | Approve Absorption of Konduto Internet Data Technology S.A. (Konduto)   | For      | For              |
| 6               | Authorize Board 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              |

### Cominar Real Estate Investment Trust

**Meeting Date:** 12/21/2021      **Country:** Canada  
**Meeting Type:** Special      **Ticker:** CUF.UN

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Daiwa Securities Living Investment Corp.

**Meeting Date:** 12/21/2021

**Country:** Japan

**Meeting Type:** Special

**Ticker:** 8986

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles to Reflect Changes in Accounting Standards - Clarify Director Authority on Board Meetings | For      | For              |
| 2               | Elect Executive Director Urata, Yoshio   | For      | For              |
| 3               | Elect Alternate Executive Director Nishigaki, Yoshiki  | For      | For              |
| 4.1             | Elect Supervisory Director Takai, Akimitsu   | For      | For              |
| 4.2             | Elect Supervisory Director Nakata, Chizuko   | For      | For              |

### Founder Securities Co., Ltd.

**Meeting Date:** 12/21/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 601901

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

*Voter Rationale: Lack of disclosure.*

### Huaneng Power International, Inc.

**Meeting Date:** 12/21/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 902

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Settlement of Fundraising Investment Projects and Use of Remaining Proceeds to Permanently Replenish Working Capital | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Huaneng Power International, Inc.

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 2   | Approve Continuing Connected Transactions for 2022-2024 with Huaneng Finance | For      | Against          |
| <i>Voter Rationale: The proposed related-party transaction may expose the company to unnecessary risks.</i> |  |          |                  |
| 3   | Approve Provision of Guarantee by Shandong Company to Its Subsidiary         | For      | For              |
| 4   | Approve Continuing Connected Transactions for 2022 with Huaneng Group        | For      | For              |

### Mango Excellent Media Co., Ltd.

**Meeting Date:** 12/21/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300413

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve to Appoint Auditor  | For      | For              |
| 2               | Approve Daily Related Party Transactions  | For      | For              |
| 3               | Approve Signing of Integrated Cooperation Framework Agreement and Related Party Transaction         | For      | For              |
| 4               | Approve Adjustment of Implementation Method and Fund Usage Plan for Raised Funds Investment Project | For      | For              |
| 5               | Approve Amendments to Articles of Association   | For      | For              |
| 6               | Amend Rules and Procedures Regarding General Meetings of Shareholders                               | For      | For              |
| 7               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors                               | For      | For              |

### Obara Group, Inc.

**Meeting Date:** 12/21/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 6877

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70 | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Obara Group, Inc.

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 2.1             | Elect Director Obara, Yasushi        | For      | For              |
| 2.2             | Elect Director Kobayashi, Norifumi   | For      | For              |
| 2.3             | Elect Director Yamashita, Mitsuhsisa | For      | For              |
| 2.4             | Elect Director Onishi, Tomo          | For      | For              |
| 2.5             | Elect Director Makino, Koji          | For      | For              |

### PT Semen Indonesia (Persero) Tbk

**Meeting Date:** 12/21/2021      **Country:** Indonesia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** SMGR

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association<br><i>Voter Rationale: Lack of information.</i>                                   | For      | Against          |
| 2               | Approve Ratification of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia | For      | For              |
| 3               | Approve Changes in the Boards of the Company  | For      | For              |

### The Go-Ahead Group Plc

**Meeting Date:** 12/21/2021      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** GOG

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Christian Schreyer as Director   | For      | For              |
| 2               | Elect Gordon Boyd as Director  | For      | For              |
| 3               | Re-elect Clare Hollingsworth as Director   | For      | For              |
| 4               | Re-elect Adrian Ewer as Director<br><i>Voter Rationale: Significant consequences of the aggressive accounting concerns. Adrian should be held accountable as Chair of the Audit Committee.</i> | For      | Against          |
| 5               | Re-elect Harry Holt as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### The Go-Ahead Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Re-elect Leanne Wood as Director                                     | For      | For              |
| 7               | Authorise UK Political Donations and Expenditure                     | For      | For              |
| 8               | Authorise Issue of Equity  | For      | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 11              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Trip.com Group Ltd.

**Meeting Date:** 12/21/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** 9961

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Adopt Chinese Name as Dual Foreign Name of the Company                    | For      | For              |
| 2               | Approve Third Amended and Restated Memorandum and Articles of Association | For      | For              |

### Trip.com Group Ltd.

**Meeting Date:** 12/21/2021      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** 9961

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Adopt Chinese Name as Dual Foreign Name of the Company                    | For      | For              |
| 2               | Approve Third Amended and Restated Memorandum and Articles of Association | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Atacadao SA

Meeting Date: 12/22/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders Ticker: CRFB3

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Ratify Interim Dividends Approved at the June 11 and November 9, 2021 Board of Directors Meeting | For      | For              |
| 2               | Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly  | For      | For              |
| 3               | Consolidate Bylaws   | For      | For              |

### BB Seguridade Participacoes SA

Meeting Date: 12/22/2021

Country: Brazil

Meeting Type: Extraordinary Shareholders Ticker: BBSE3

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles Re: Chapter VI  | For      | For              |
| 2               | Amend Articles Re: Chapter VII   | For      | For              |
| 3               | Amend Articles Re: Chapter IX  | For      | For              |
| 4               | Amend Remuneration of Company's Management for the Period of April 2021 to March 2022                          | For      | For              |
| 5               | Approve Remuneration of Risk and Capital Committee Members for the Period of January 2022 to March 2022        | For      | For              |
| 6.1             | Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman  | For      | For              |
| 6.2             | Elect Ana Paula Teixeira de Sousa as Board Vice-Chair  | For      | For              |
| 6.3             | Elect Ullisses Christian Silva Assis as Director   | For      | For              |
| 6.4             | Elect Gilberto Lourenco da Aparecida as Independent Director   | For      | For              |
| 7               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? | None     | Abstain          |

*Voter Rationale: No cumulative voting request at the time of voting.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### BB Seguridade Participacoes SA

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 8.1   | Percentage of Votes to Be Assigned - Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman   | None     | Abstain          |
| <i>Voter Rationale: No cumulative voting request at the time of voting.</i> |  |          |                  |
| 8.2   | Percentage of Votes to Be Assigned - Elect Ana Paula Teixeira de Sousa as Board Vice-Chairman  | None     | Abstain          |
| <i>Voter Rationale: No cumulative voting request at the time of voting.</i> |  |          |                  |
| 8.3   | Percentage of Votes to Be Assigned - Elect Ullisses Christian Silva Assis as Director  | None     | Abstain          |
| <i>Voter Rationale: No cumulative voting request at the time of voting.</i> |  |          |                  |
| 8.4   | Percentage of Votes to Be Assigned - Elect Gilberto Lourenco da Aparecida as Independent Director  | None     | Abstain          |
| <i>Voter Rationale: No cumulative voting request at the time of voting.</i> |  |          |                  |
| 9   | 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     | Against          |
| <i>Voter Rationale: We are not supportive of cumulative voting.</i>         |  |          |                  |
| 10  | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | For              |

### Beijing Jingneng Clean Energy Co., Limited

Meeting Date: 12/22/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 579

| Proposal Number                             | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Continuing Connected Transaction under the Supplemental Agreement and Proposed Revised Annual Caps   | For      | For              |
| 2   | Approve Baker Tilly International Certified Public Accountants (Special General Partnership) as Domestic Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 3   | Approve Adjustment to the Annual Investment and Operation Plan for 2021  | For      | Against          |
| <i>Voter Rationale: Lack of disclosure.</i> |  |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Beijing Jingneng Clean Energy Co., Limited

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 4               | Amend Articles of Association | For      | For              |

### China Communications Services Corporation Limited

**Meeting Date:** 12/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 552

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Supplemental Agreement to the Engineering Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions                           | For      | For              |
| 2  | Approve Supplemental Agreement to the Ancillary Telecommunications Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions | For      | For              |
| 3  | Approve Supplemental Agreement to the Operation Support Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions            | For      | For              |
| 4  | Approve Supplemental Agreement to the IT Application Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions               | For      | For              |
| 5  | Approve Supplemental Agreement to the Supplies Procurement Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions         | For      | For              |
| 6  | Approve Deposit Services under the 2021 Financial Services Framework Agreement, Proposed New Annual Caps and Related Transactions  | For      | Against          |
| <i>Voter Rationale: The proposed related-party transactions may expose the company to unnecessary risks.</i> |  |          |                  |
| 7  | Approve Adoption of Share Appreciation Rights Incentive Scheme, Its Administrative Measures, Initial Grant and Related Transactions  | For      | Against          |

*Voter Rationale: The performance criteria for further grants of SARs under the Scheme have not been specified.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Country Garden Holdings Company Limited

**Meeting Date:** 12/22/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 2007

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Adopt New Memorandum and Articles of Association and Related Transactions | For      | For              |
| 2               | Approve Termination Deeds and Related Transactions                        | For      | For              |
| 3               | Approve New Deeds of Non-Competition and Related Transactions             | For      | For              |

### Fortis Healthcare Limited

**Meeting Date:** 12/22/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 532843

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Memorandum of Understanding/Agreement to Sell/ Sale Deed/ Deed of Conveyance/ Escrow Agreement and Related Documents for Sale of Immovable Property by Birdie and Birdie Realtors Private Limited, a Step-Down Subsidiary | For      | Against          |

*Voter Rationale: Lack of disclosure.*

### Grupo Aeroportuario del Centro Norte SAB de CV

**Meeting Date:** 12/22/2021      **Country:** Mexico  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** OMAB

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Numeral Twenty Five, Section b), Subsection (ii) of Article 18 Re: Board of Directors | For      | For              |
| 2               | Appoint Legal Representatives   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Grupo Aeroportuario del Centro Norte SAB de CV

**Meeting Date:** 12/22/2021      **Country:** Mexico  
**Meeting Type:** Ordinary Shareholders      **Ticker:** OMAB

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Special Dividends of up to MXN 4.37 Billion | For      | For              |
| 2               | Appoint Legal Representatives                       | For      | For              |

### John Keells Holdings Plc

**Meeting Date:** 12/22/2021      **Country:** Sri Lanka  
**Meeting Type:** Special      **Ticker:** JKH.N0000

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

### Kenedix Retail REIT Corp.

**Meeting Date:** 12/22/2021      **Country:** Japan  
**Meeting Type:** Special      **Ticker:** 3453

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles to Amend Asset Management Compensation - Reflect Changes in Accounting Standards | For      | For              |
| 2               | Elect Executive Director Watanabe, Moyuru   | For      | For              |
| 3               | Elect Alternate Executive Director Nobata, Koichiro   | For      | For              |
| 4.1             | Elect Supervisory Director Yasu, Yoshitoshi   | For      | For              |
| 4.2             | Elect Supervisory Director Yamakawa, Akiko  | For      | For              |
| 5               | Elect Alternate Supervisory Director Hiyama, Satoshi  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Muyuan Foods Co., Ltd.

Meeting Date: 12/22/2021

Country: China

Meeting Type: Special

Ticker: 002714

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Application of Credit Lines  | For      | For              |
| 2  | Approve Provision of Guarantee   | For      | Against          |
| <i>Voter Rationale: The level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership.</i> |  |          |                  |
| 3  | Approve Adjustment on Loan Application and Related Party Transactions        | For      | For              |
| 4  | Approve Daily Related Party Transactions                                     | For      | For              |
| 5  | Amend Rules and Procedures Regarding General Meetings of Shareholders        | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |  |          |                  |
| 6  | Amend Working System for Independent Directors                               | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |  |          |                  |
| 7  | Amend Implementing Rules for Cumulative Voting System                        | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |  |          |                  |
| 8  | Amend Management System of Raised Funds                                      | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |  |          |                  |
| 9  | Approve Adjustment on Draft and Summary of Performance Shares Incentive Plan | For      | For              |
| 10   | Approve Adjustment on Methods to Assess the Performance of Plan Participants | For      | For              |

### Open House Co., Ltd.

Meeting Date: 12/22/2021

Country: Japan

Meeting Type: Annual

Ticker: 3288

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 62  | For      | For              |
| 2               | Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Open House Co., Ltd.

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1             | Elect Director Arai, Masaaki                       | For      | For              |
| 3.2             | Elect Director Kamata, Kazuhiko                    | For      | For              |
| 3.3             | Elect Director Imamura, Hitoshi                    | For      | For              |
| 3.4             | Elect Director Fukuoka, Ryosuke                    | For      | For              |
| 3.5             | Elect Director Wakatabi, Kotaro                    | For      | For              |
| 3.6             | Elect Director Munemasa, Hiroshi                   | For      | For              |
| 3.7             | Elect Director Ishimura, Hitoshi                   | For      | Against          |
| 3.8             | Elect Director Omae, Yuko                          | For      | For              |
| 3.9             | Elect Director Kotani, Maoko                       | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Mabuchi, Akiko | For      | For              |

### S-Enjoy Service Group Co., Limited

**Meeting Date:** 12/22/2021      **Country:** Cayman Islands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1755

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2022 Services Framework Agreement, Annual Cap and Related Transactions | For      | For              |

### Shandong Gold Mining Co., Ltd.

**Meeting Date:** 12/22/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1787

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of Ultra Short-Term Financing Bonds   | For      | For              |
| 2               | Authorize Board to Deal with All Matters in Relation to the Issuance of Ultra Short-Term Financing Bonds | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shandong Gold Mining Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Provision of Guarantee for the Financing of Shandong Gold Mining (Laizhou) Co., Ltd. | For      | For              |

### Sociedad Quimica y Minera de Chile SA

**Meeting Date:** 12/22/2021      **Country:** Chile  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** SQM.B

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings | For      | For              |

### Winning Health Technology Group Co. Ltd.

**Meeting Date:** 12/22/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300253

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change in the Usage of Raised Funds | For      | For              |

### Wuxi NCE Power Co., Ltd.

**Meeting Date:** 12/22/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 605111

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



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Alba 2006-2 Plc

**Meeting Date:** 12/23/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Alba 2007-1 Plc

**Meeting Date:** 12/23/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Alba 2007-1 Plc

**Meeting Date:** 12/23/2021      **Country:** United Kingdom  
**Meeting Type:** Bondholder      **Ticker:** N/A

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extraordinary Resolution as per Meeting Notice | For      | For              |

### Astral Limited

**Meeting Date:** 12/23/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 532830

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China BlueChemical Ltd.

**Meeting Date:** 12/23/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 3983

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Li Zhi as Director, Authorize the Chairman of the Company to Sign the Relevant Service Contract with Him and Authorize Board to Fix His Remuneration       | For      | For              |
| 2               | Elect Huang Hulong as Director, Authorize the Chairman of the Company to Sign the Relevant Service Contract with Him and Authorize Board to Fix His Remuneration | For      | For              |
| 3               | Elect Zhao Baoshun as Director, Authorize the Chairman of the Company to Sign the Relevant Service Contract with Him and Authorize Board to Fix His Remuneration | For      | For              |

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

**Meeting Date:** 12/23/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600111

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

### China Travel International Investment Hong Kong Limited

**Meeting Date:** 12/23/2021      **Country:** Hong Kong  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 308

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2021 Financial Services Framework Agreement, Deposit Caps and Related Transactions | For      | Against          |

*Voter Rationale: The proposed related-party transactions may expose the company to unnecessary risks.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Travel International Investment Hong Kong Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Performance and Implementation of the General Administration Services Provided in Hong Kong for the Application of Tourist Visas and Travel Permits for Entry into the PRC Pursuant to the Agency Agreement and Respective Annual Cap Amounts | For      | For              |

### CNH Industrial NV

**Meeting Date:** 12/23/2021      **Country:** Netherlands  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** CNHI

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V. | For      | For              |
| 4.a             | Elect Asa Tamsons as Non-Executive Director   | For      | For              |
| 4.b             | Elect Catia Bastioli as Non-Executive Director  | For      | For              |
| 5               | Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as Non-Executive Directors           | For      | For              |

### FOOD & LIFE COMPANIES LTD.

**Meeting Date:** 12/23/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 3563

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | For      | For              |
| 2.1             | Elect Director Mizutome, Koichi                                 | For      | For              |
| 2.2             | Elect Director Kondo, Akira                                     | For      | For              |
| 2.3             | Elect Director Takaoka, Kozo                                    | For      | For              |
| 2.4             | Elect Director Miyake, Minesaburo                               | For      | For              |
| 2.5             | Elect Director Kanise, Reiko                                    | For      | For              |
| 2.6             | Elect Director Sato, Koki                                       | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### FOOD & LIFE COMPANIES LTD.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For      | For              |

### Guanghui Energy Co., Ltd.

Meeting Date: 12/23/2021      Country: China  
Meeting Type: Special      Ticker: 600256

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Debt Restructuring Business and Provision of Guarantee | For      | For              |

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

Meeting Date: 12/23/2021      Country: China  
Meeting Type: Special      Ticker: 000987

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Daily Related Party Transactions   | For      | For              |
| 2   | Approve Signing of Perpetual Debt Agreement  | For      | For              |
| 3   | Approve Issuance of Corporate Bonds by Guangzhou Asset Management Co., Ltd.                            | For      | For              |
| 4   | Approve Issuance of Renewable Corporate Bonds by Guangzhou Asset Management Co., Ltd.                  | For      | For              |
| 5   | Approve Issuance of Corporate Bonds by Guangzhou Yuexiu Financial Holding Capital Management Co., Ltd. | For      | For              |
| 6   | Approve Provision of External Guarantee  | For      | Against          |
| <i>Voter Rationale: The level of guarantee to be provided to some of the guaranteed entities is disproportionate to the level of ownership.</i> |  |          |                  |
| 7   | Approve Fund Borrowing from Controlled Shareholder and Related Party Transaction                       | For      | For              |
| 8   | Approve Financial Assistance Provision   | For      | Against          |

*Voter Rationale: The level of guarantee to be provided to some of the guaranteed entities is disproportionate to the level of ownership.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Kuang-Chi Technologies Co., Ltd.

**Meeting Date:** 12/23/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 002625

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Use of Idle Raised Funds for Cash Management | For      | For              |
| 2               | Approve to Appoint Auditor                           | For      | For              |

### Lee & Man Paper Manufacturing Limited

**Meeting Date:** 12/23/2021

**Country:** Cayman Islands

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 2314

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Buying Agent Agreement, Proposed Annual Caps and Related Transactions  | For      | For              |
| 2               | Approve Pulp Purchase Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### PT Bukalapak.com Tbk

**Meeting Date:** 12/23/2021

**Country:** Indonesia

**Meeting Type:** Extraordinary Shareholders

**Ticker:** BUKA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Changes in the Boards of the Company and Resignation of Lau Eng Boon as Director | For      | For              |
| 2               | Approve Changes in the Use of Proceeds   | For      | For              |

### PT Bukit Asam Tbk

**Meeting Date:** 12/23/2021

**Country:** Indonesia

**Meeting Type:** Extraordinary Shareholders

**Ticker:** PTBA

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### PT Bukit Asam Tbk

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Changes in the Boards of the Company | None     | Against          |

### Vitrox Corporation Berhad

**Meeting Date:** 12/23/2021      **Country:** Malaysia  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 0097

| Proposal Number   | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Bonus Issue of New Ordinary Shares         | For      | For              |
| 2   | Approve Employees' Share Grant Scheme (SGS)        | For      | Against          |
| <i>Voter Rationale: Performance conditions have not been disclosed.</i> |  |          |                  |
| 3   | Approve Grant of SGS Shares to Su Pek Fuen         | For      | Against          |
| <i>Voter Rationale: Performance conditions have not been disclosed.</i> |  |          |                  |
| 4   | Approve Grant of ESOS Options to Mary Yeo Chew Yen | For      | Against          |
| <i>Voter Rationale: Performance conditions have not been disclosed.</i> |  |          |                  |

### Caitong Securities Co., Ltd.

**Meeting Date:** 12/24/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 601108

| Proposal Number   | Proposal Text                 | Mgmt Rec | Vote Instruction |
|---|-------------------------------|----------|------------------|
| 1   | Amend Articles of Association | For      | Against          |
| <i>Voter Rationale: The proposed amendments do not provide for accountability and transparency to shareholders.</i> |                               |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

**Meeting Date:** 12/24/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 2799

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Commencement of Project Identification for Huarong Jinshang Equity Transfer Project       | For      | For              |
| 2               | Approve Commencement of Project Identification for Huarong Rongda Futures Equity Transfer Project | For      | For              |
| 3               | Approve Subscription of the Private Perpetual Bonds of Huarong International                      | For      | For              |

### LB Group Co., Ltd.

**Meeting Date:** 12/24/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002601

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Application of Bank Credit Lines<br><i>Voter Rationale: The proposed borrowing is considered excessive.</i>  | For      | Against          |
| 2               | Approve Provision of Guarantee<br><i>Voter Rationale: The level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership.</i> | For      | Against          |

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 12/24/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** MAGN

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of RUB 2.663 per Share for First Nine Months of Fiscal 2021 | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Recticel SA

**Meeting Date:** 12/24/2021

**Country:** Belgium

**Meeting Type:** Special

**Ticker:** REC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Sale of the Bedding Division to Aquinos Industry, SGPS, SA  | For      | For              |
| 2               | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For      | For              |

### EVE Energy Co., Ltd.

**Meeting Date:** 12/27/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 300014

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Injection and Related Party Transaction | For      | For              |
| 2               | Approve Provision of Guarantee                          | For      | For              |

### FangDa Carbon New Material Co., Ltd.

**Meeting Date:** 12/27/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 600516

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Use of Idle Funds to Purchase Financial Product | For      | For              |

### Fortnox AB

**Meeting Date:** 12/27/2021

**Country:** Sweden

**Meeting Type:** Extraordinary Shareholders

**Ticker:** FNOX



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Fortnox AB

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Chairman of Meeting  | For      | For              |
| 2               | Designate Inspector(s) of Minutes of Meeting                                       | For      | For              |
| 3               | Prepare and Approve List of Shareholders   | For      | For              |
| 4               | Approve Agenda of Meeting  | For      | For              |
| 5               | Acknowledge Proper Convening of Meeting  | For      | For              |
| 6               | Determine Number of Members (6) and Deputy Members (0) of Board                    | For      | For              |
| 7               | Approve Remuneration of New Elected Directors                                      | For      | For              |
| 8.1             | Elect Per Bertland as New Director   | For      | For              |
| 8.2             | Elect Lena Glader as New Director  | For      | For              |
| 9               | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For      | For              |
| 10              | Approve 10:1 Stock Split; Amend Articles Accordingly                               | For      | For              |
| 11              | Amend Articles   | For      | For              |

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

Meeting Date: 12/27/2021

Country: China

Meeting Type: Special

Ticker: 002709

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Convertible Bonds | 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 Bond Period   | For      | For              |
| 2.5             | Approve Interest Rate   | For      | For              |
| 2.6             | Approve Repayment Period and Manner                             | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.7             | Approve Guarantee Matters   | For      | For              |
| 2.8             | Approve Conversion Period   | For      | For              |
| 2.9             | Approve Determination and Adjustment of Conversion Price  | For      | For              |
| 2.10            | Approve Terms for Downward Adjustment of Conversion Price   | For      | For              |
| 2.11            | Approve Determination of Number of Conversion Shares  | 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 Parties   | 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 Usage of Raised Funds   | For      | For              |
| 2.20            | Approve Raised Funds Management   | For      | For              |
| 2.21            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Plan on Convertible Bond Issuance   | For      | For              |
| 4               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 5               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 6               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |
| 7               | Approve Authorization of Board to Handle All Related Matters  | For      | For              |
| 8               | Approve Principles of Bondholders Meeting   | For      | For              |
| 9               | Approve Capital Increase in Wholly-owned Subsidiary   | For      | For              |
| 10              | Approve Purchase of Asset from Related Party  | For      | For              |

### Hangzhou First Applied Material Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Meeting Type: Special

Ticker: 603806

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hangzhou First Applied Material Co., Ltd.

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1             | Elect Lin Jianhua as Director    | For      | For              |
| 1.2             | Elect Zhang Hong as Director     | For      | For              |
| 1.3             | Elect Hu Weimin as Director      | For      | For              |
| 1.4             | Elect Zhou Guangda as Director   | For      | For              |
| 2.1             | Elect Liu Meijuan as Director    | For      | For              |
| 2.2             | Elect Sun Wenhua as Director     | For      | For              |
| 2.3             | Elect Li Jingke as Director      | For      | For              |
| 3.1             | Elect Yang Chufeng as Supervisor | For      | For              |
| 3.2             | Elect Sun Mingdong as Supervisor | For      | For              |

### Jiangsu Hengrui Pharmaceuticals Co., Ltd.

**Meeting Date:** 12/27/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600276

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Termination of Performance Share Incentive Plan and Repurchase and Cancellation of Relevant Performance Shares | For      | For              |

### MMC Norilsk Nickel PJSC

**Meeting Date:** 12/27/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** GMKN

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021 | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Sany Heavy Industry Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Meeting Type: Special

Ticker: 600031

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yu Hongfu as Non-Independent Director                            | For      | For              |
| 2               | Approve Mortgage and Financial Leasing Business                        | For      | For              |
| 3               | Approve Deposit, Loan and Wealth Management Business with Related Bank | For      | For              |
| 4               | Approve Daily Related Party Transactions                               | For      | For              |
| 5               | Approve Provision of Guarantee   | For      | Against          |

*Voter Rationale: The level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership.*

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

Meeting Date: 12/27/2021

Country: China

Meeting Type: Special

Ticker: 603659

| Proposal Number                              | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Working System for Independent Directors (Revised)             | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |
| 2  | Approve Related Party Transaction Decision-making System (Revised)     | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |
| 3  | Approve Management System for Providing External Investments (Revised) | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |
| 4  | Approve Management System for Providing External Guarantees (Revised)  | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |
| 5  | Approve Management System of Raised Funds (Revised)                    | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |
| 6  | Approve Forward Foreign Exchange Management System                     | For      | Against          |
| <i>Voter Rationale: Lack of information.</i> |  |          |                  |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7               | Approve Rules and Procedures Regarding Meetings of Board of Directors (Revised)<br><i>Voter Rationale: Lack of information.</i>                                      | For      | Against          |
| 8               | Approve Rules and Procedures Regarding Meetings of Board of Supervisors (Revised)<br><i>Voter Rationale: Lack of information.</i>                                    | For      | Against          |
| 9               | Approve Rules and Procedures Regarding General Meetings of Shareholders (Revised)<br><i>Voter Rationale: Lack of information.</i>                                    | For      | Against          |
| 10              | Approve Application of Credit Lines  | For      | For              |
| 11              | Approve Provision of Guarantee to Wholly-owned and Controlled Subsidiaries<br><i>Voter Rationale: Lack of information.</i>   | For      | Against          |
| 12              | Approve Provision of Guarantee to Shanghai Jintaiyuan Industrial Development Co., Ltd.   | For      | For              |
| 13              | Approve Use of Idle Raised Funds and Own Funds for Cash Management<br><i>Voter Rationale: The proposed investment could expose the company to unnecessary risks.</i> | For      | Against          |
| 14.1            | Elect Liang Feng as Director   | For      | For              |
| 14.2            | Elect Chen Wei as Director   | For      | For              |
| 14.3            | Elect Han Zhongwei as Director   | For      | For              |
| 15.1            | Elect Yuan Bin as Director<br><i>Voter Rationale: Lack of gender diversity on the board.</i>   | For      | Against          |
| 15.2            | Elect Pang Jinwei as Director  | For      | For              |
| 16.1            | Elect Yin Lixia as Supervisor  | For      | For              |
| 16.2            | Elect Liu Jianguang as Supervisor  | For      | For              |

### Walvax Biotechnology Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Meeting Type: Special

Ticker: 300142

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Everbright Bank Company Limited

**Meeting Date:** 12/28/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 6818

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Donations for Supporting Designated Assistance   | For      | For              |
| 2               | Approve Determination of the Remuneration of the Former Chairman of the Board of Supervisors for the Year 2020 | For      | For              |
| 3               | Elect Li Yinzhong as Supervisor  | For      | For              |

### China Everbright Bank Company Limited

**Meeting Date:** 12/28/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 6818

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Donations for Supporting Designated Assistance   | For      | For              |
| 2               | Approve Determination of the Remuneration of the Former Chairman of the Board of Supervisors for the Year 2020 | For      | For              |
| 3               | Elect Li Yinzhong as Supervisor  | For      | For              |

### China Oilfield Services Limited

**Meeting Date:** 12/28/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 2883

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1               | Elect Yu Feng as Director      | For      | For              |
| 2.1             | Elect Wu Wenlai as Director    | For      | For              |
| 2.2             | Elect Liu Zongzhao as Director | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Oilfield Services Limited

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 3               | Elect Cheng Xinsheng as Supervisor | For      | For              |

### China Southern Airlines Company Limited

**Meeting Date:** 12/28/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1055

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Satisfaction of the Conditions of the Non-Public Issuance of A Shares   | For      | For              |
| 2               | Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares  | For      | For              |
| 3               | Approve Report on Use of Proceeds from Previous Fund Raising Activities   | For      | For              |
| 4               | Approve Impacts of Dilution of Current Returns of the Non-Public Issuance of Shares and the Remedial Returns Measures and the Undertakings from Controlling Shareholder, Directors and Senior Management on the Relevant Measures | For      | For              |
| 5               | Approve Plan of Shareholders' Return of China Southern Airlines Company Limited (2022-2024)   | For      | For              |
| 6.01            | Approve Type of Shares to be Issued and the Par Value   | For      | For              |
| 6.02            | Approve Issue Method and Period   | For      | For              |
| 6.03            | Approve Subscriber and Subscription Method  | For      | For              |
| 6.04            | Approve Price Determination Date, Issue Price and Pricing Method  | For      | For              |
| 6.05            | Approve Number of Shares to be Issued   | For      | For              |
| 6.06            | Approve Lock-up Period  | For      | For              |
| 6.07            | Approve Proceeds Raised and the Use of Proceeds   | For      | For              |
| 6.08            | Approve Place of Listing  | For      | For              |
| 6.09            | Approve Arrangement for the Distribution of Undistributed Profits Accumulated before the Non-Public Issuance of A Shares  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Southern Airlines Company Limited

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.10            | Approve Validity Period of this Resolution Regarding this Non-Public Issuance of A Shares  | For      | For              |
| 7               | Approve Preliminary Proposal of the Non-Public Issuance of A Shares  | For      | For              |
| 8               | Approve Connected Transactions Involved in the Non-Public Issuance of A Shares   | For      | For              |
| 9               | Approve Connected Transactions Involved in the Non-Public Issuance of H Shares   | For      | For              |
| 10              | Approve Conditional Subscription Agreement in Relation to the Subscription of the A Shares under the Non-Public Issuance of A Shares     | For      | For              |
| 11              | Approve Conditional Subscription Agreement in Relation to the Subscription of the H Shares under the Non-Public Issuance of H Shares     | For      | For              |
| 12              | Authorize Board or the Authorized Persons to Amend Relevant Articles of Association Upon Completion of the Non-Public Issuance of Shares | For      | For              |
| 13              | Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares and the Non-Public Issuance of H Shares      | For      | For              |
| 14              | Amend Articles of Association  | For      | For              |
| 15              | Amend Rules and Procedures Regarding Meetings of Board of Directors  | For      | For              |
| 16.01           | Elect Ren Ji Dong as Supervisor  | For      | For              |

### China Southern Airlines Company Limited

**Meeting Date:** 12/28/2021

**Country:** China

**Meeting Type:** Extraordinary Shareholders **Ticker:** 1055

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Satisfaction of the Conditions of the Non-Public Issuance of A Shares              | For      | For              |
| 2               | Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares | For      | For              |
| 3               | Approve Report on Use of Proceeds from Previous Fund Raising Activities                    | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Southern Airlines Company Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Impacts of Dilution of Current Returns of the Non-Public Issuance of Shares and the Remedial Returns Measures and the Undertakings from Controlling Shareholder, Directors and Senior Management on the Relevant Measures | For      | For              |
| 5               | Approve Plan of Shareholders' Return of China Southern Airlines Company Limited (2022-2024)   | For      | For              |
| 6.01            | Approve Type of Shares to be Issued and the Par Value   | For      | For              |
| 6.02            | Approve Issue Method and Period   | For      | For              |
| 6.03            | Approve Subscriber and Subscription Method  | For      | For              |
| 6.04            | Approve Price Determination Date, Issue Price and Pricing Method  | For      | For              |
| 6.05            | Approve Number of Shares to be Issued   | For      | For              |
| 6.06            | Approve Lock-up Period  | For      | For              |
| 6.07            | Approve Proceeds Raised and the Use of Proceeds   | For      | For              |
| 6.08            | Approve Place of Listing  | For      | For              |
| 6.09            | Approve Arrangement for the Distribution of Undistributed Profits Accumulated before the Non-Public Issuance of A Shares  | For      | For              |
| 6.10            | Approve Validity Period of this Resolution Regarding this Non-Public Issuance of A Shares   | For      | For              |
| 7               | Approve Preliminary Proposal of the Non-Public Issuance of A Shares   | For      | For              |
| 8               | Approve Connected Transactions Involved in the Non-Public Issuance of A Shares  | For      | For              |
| 9               | Approve Connected Transactions Involved in the Non-Public Issuance of H Shares  | For      | For              |
| 10              | Approve Conditional Subscription Agreement in Relation to the Subscription of the A Shares under the Non-Public Issuance of A Shares  | For      | For              |
| 11              | Approve Conditional Subscription Agreement in Relation to the Subscription of the H Shares under the Non-Public Issuance of H Shares  | For      | For              |
| 12              | Authorize Board or the Authorized Persons to Amend Relevant Articles of Association Upon Completion of the Non-Public Issuance of Shares  | For      | For              |
| 13              | Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares and the Non-Public Issuance of H Shares   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Southern Airlines Company Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 14              | Amend Articles of Association                                       | For      | For              |
| 15              | Amend Rules and Procedures Regarding Meetings of Board of Directors | For      | For              |
| 16.01           | Elect Ren Ji Dong as Supervisor                                     | For      | For              |

### COSCO SHIPPING Energy Transportation Co., Ltd.

**Meeting Date:** 12/28/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1138

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Approve 2021 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions              | For      | Against          |
| <i>Voter Rationale: The proposed related-party transaction may expose the company to unnecessary risks.</i> |   |          |                  |
| 2   | Approve 2021 Shipping Materials and Services Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |
| 3   | Approve 2021 Sea Crew Framework Agreement, Proposed Annual Caps and Related Transactions                        | For      | For              |
| 4   | Approve 2021 Services Framework Agreement, Proposed Annual Caps and Related Transactions                        | For      | For              |
| 5   | Approve 2021 Lease Framework Agreement, Proposed Annual Caps and Related Transactions                           | For      | For              |
| 6   | Approve 2021 Trademark License Agreement, Annual Fees and Related Transactions                                  | For      | For              |

### COSCO SHIPPING Ports Limited

**Meeting Date:** 12/28/2021      **Country:** Bermuda  
**Meeting Type:** Special      **Ticker:** 1199

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### COSCO SHIPPING Ports Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve COSCO SHIPPING Shipping Services and Terminal Services Master Agreement, Proposed Annual Cap Amounts and Related Transactions | For      | For              |

### Dongfang Electric Corporation Limited

**Meeting Date:** 12/28/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1072

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Repurchase and Cancellation of Certain Restricted Shares | For      | For              |
| 2.1   | Approve Purchase and Production Services Framework Agreement     | For      | For              |
| 2.2   | Approve 2022 Sales and Production Services Framework Agreement   | For      | For              |
| 2.3   | Approve 2022 Combined Ancillary Services Framework Agreement     | For      | For              |
| 2.4   | Approve 2022 Financial Services Framework Agreement              | For      | Against          |
| <i>Voter Rationale: The proposed related-party transaction may expose the company to unnecessary risks.</i> |  |          |                  |
| 2.5   | Approve 2022 Properties and Equipment Lessee Framework Agreement | For      | For              |
| 2.6   | Approve Properties and Equipment Lessor Framework Agreement      | For      | For              |

### Dongfang Electric Corporation Limited

**Meeting Date:** 12/28/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 1072

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase and Cancellation of Certain Restricted Shares | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Dongfang Electric Corporation Limited

Meeting Date: 12/28/2021

Country: China

Meeting Type: Special

Ticker: 1072

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase and Cancellation of Certain Restricted Shares | For      | For              |

### Dongfang Electric Corporation Limited

Meeting Date: 12/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Ticker: 1072

| Proposal Number   | Proposal Text  | Mgmt Rec | Vote Instruction |
|---|--|----------|------------------|
| 1   | Approve Repurchase and Cancellation of Certain Restricted Shares | For      | For              |
| 2.1   | Approve Purchase and Production Services Framework Agreement     | For      | For              |
| 2.2   | Approve 2022 Sales and Production Services Framework Agreement   | For      | For              |
| 2.3   | Approve 2022 Combined Ancillary Services Framework Agreement     | For      | For              |
| 2.4   | Approve 2022 Financial Services Framework Agreement              | For      | Against          |
| <i>Voter Rationale: The proposed related-party transaction may expose the company to unnecessary risks.</i> |  |          |                  |
| 2.5   | Approve 2022 Properties and Equipment Lessee Framework Agreement | For      | For              |
| 2.6   | Approve Properties and Equipment Lessor Framework Agreement      | For      | For              |

### Tata Consumer Products Limited

Meeting Date: 12/28/2021

Country: India

Meeting Type: Special

Ticker: 500800

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Tata Consumer Products Limited

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2021 and Grant of Performance Share Units to Eligible Employees of the Company  | For      | For              |
| 2               | Approve Extension of Benefits to the Employees of the Subsidiary Company/ies under Tata Consumer Products Limited - Share-based Long-Term Incentive Scheme 2021 | For      | For              |
| 3               | Elect K. P. Krishnan as Director  | For      | For              |

### WUS Printed Circuit (Kunshan) Co., Ltd.

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Meeting Date: 12/28/2021

Country: China

Meeting Type: Special

Ticker: 002463

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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               | Amend Working System for Independent Directors and Other Systems | For      | For              |
| 4.1             | Elect Wu Ligan as Director                                       | For      | For              |
| 4.2             | Elect Chen Meifang as Director                                   | For      | For              |
| 4.3             | Elect Wu Chuanlin as Director                                    | For      | For              |
| 4.4             | Elect Gao Wenxian as Director                                    | For      | For              |
| 4.5             | Elect Shi Zhizhong as Director                                   | For      | For              |
| 4.6             | Elect Lin Mingyan as Director                                    | For      | For              |
| 5.1             | Elect Gao Qiquan as Director                                     | For      | For              |
| 5.2             | Elect Li Shusong as Director                                     | For      | For              |
| 5.3             | Elect Zhang Xin as Director                                      | For      | For              |
| 6.1             | Elect Guo Xiuluan as Supervisor                                  | For      | For              |
| 6.2             | Elect Lin Meizhen as Supervisor                                  | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

Meeting Date: 12/28/2021

Country: China

Meeting Type: Special

Ticker: 300316

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Zhou Zixue as Non-Independent Director<br><i>Voter Rationale: Nominee sits on a number of external boards which may impact their role.</i>                 | For      | Against          |
| 2               | Approve Provision of Guarantee<br><i>Voter Rationale: The level of guarantee to be provided to its subsidiary is disproportionate to the level of ownership.</i> | For      | Against          |
| 3               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members   | For      | For              |
| 4               | Approve Changes in Registered Capital and Amend Articles of Association  | For      | For              |

### ZhongAn Online P & C Insurance Co., Ltd.

Meeting Date: 12/28/2021

Country: China

Meeting Type: Extraordinary Shareholders

Ticker: 6060

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Approve New Online Platform Cooperation Framework Agreement and Related Transactions                                | For      | For              |
| 1b              | Approve Annual Cap in Respect of the New Online Platform Cooperation Framework Agreement                            | For      | For              |
| 1c              | Authorize the Board to Deal with All Matters in Relation to the New Online Platform Cooperation Framework Agreement | For      | For              |
| 2               | Elect Gang Ji as Director   | For      | Against          |
| 3               | Elect Vena Wei Yan Cheng as Director  | For      | For              |
| 4               | Elect Limin Guo as Supervisor   | For      | For              |
| 5               | Approve Remuneration Management System of Directors and Supervisors   | For      | For              |
| 6               | Approve Change of Business Scope  | For      | For              |
| 7               | Amend Articles of Association   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Azrieli Group Ltd.

Meeting Date: 12/29/2021

Country: Israel

Meeting Type: Annual/Special

Ticker: AZRG

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1.1  | Reelect Danna Azrieli as Director   | For      | For              |
| 1.2  | Reelect Sharon Azrieli as Director  | For      | For              |
| 1.3  | Reelect Naomi Azrieli as Director   | For      | For              |
| 1.4  | Reelect Menachem Einan as Director  | For      | Against          |
| <i>Voter Rationale: Non-independent member of the audit committee.</i> |   |          |                  |
| 1.5  | Reelect Tzipora Carmon as Director  | For      | For              |
| 1.6  | Reelect Oran Dror as Director   | For      | For              |
| 1.7  | Reelect Dan Yitshak Gillerman as Director   | For      | For              |
| 2  | Reappoint Deloitte Brightman, Almagor, Zohar & Co. as Auditors  | For      | Against          |
| <i>Voter Rationale: Audit fees are not broken down.</i>                |   |          |                  |
| 4  | Approve Amended Compensation Policy for the Directors and Officers of the Company Re: Liability Insurance Policy  | 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          |
| 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              |

### Centre Testing International Group Co., Ltd.

Meeting Date: 12/29/2021

Country: China

Meeting Type: Special

Ticker: 300012

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Centre Testing International Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Injection and Related Party Transactions                                  | For      | For              |
| 2               | Approve Authorization of the Board to Handle All Related Matters of the Capital Injection | For      | For              |

### China Datang Corporation Renewable Power Co., Limited

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1798

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Datang Master Agreement, Proposed Annual Caps and Related Transactions                  | For      | For              |
| 2               | Approve Factoring Business Cooperation Agreement, Proposed Annual Caps and Related Transactions | For      | For              |
| 3               | Elect Wang Qiying as Director   | For      | For              |
| 4               | Elect Yu Fengwu as Director   | For      | For              |

### China Jushi Co. Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600176

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Ni Jinrui as Non-Independent Director | For      | For              |
| 2               | Amend Articles of Association               | For      | For              |

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1919



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### COSCO SHIPPING Holdings Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wan Min as Director                                   | For      | For              |
| 2               | Approve Grant of General Mandate to Repurchase the A Shares | For      | For              |
| 3               | Approve Grant of General Mandate to Repurchase the H Shares | For      | For              |

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 1919

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Grant of General Mandate to Repurchase the A Shares | For      | For              |
| 2               | Approve Grant of General Mandate to Repurchase the H Shares | For      | For              |

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1919

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wan Min as Director                                   | For      | Against          |
| 2               | Approve Grant of General Mandate to Repurchase the A Shares | For      | For              |
| 3               | Approve Grant of General Mandate to Repurchase the H Shares | For      | For              |

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 1919

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### COSCO SHIPPING Holdings Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Grant of General Mandate to Repurchase the A Shares | For      | For              |
| 2               | Approve Grant of General Mandate to Repurchase the H Shares | For      | For              |

### Directa Plus Plc

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**Meeting Date:** 12/29/2021      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** DCTA

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

### Hero Motocorp Limited

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**Meeting Date:** 12/29/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 500182

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| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Elect Camille Miki Tang as Director | For      | For              |
| 2               | Elect Rajnish Kumar as Director     | For      | For              |
| 3               | Elect Vasudha Dinodia as Director   | For      | For              |

### Luzhou Laojiao Co., Ltd.

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**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 000568

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Luzhou Laojiao Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Draft and Summary of Performance Shares Incentive Plan                                | For      | Against          |
| 2               | Approve Measures for the Administration of Performance Shares 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          |
| 5               | Approve Remuneration and Assessment Management Measures for Company's Management Team Members | For      | For              |

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

Meeting Date: 12/29/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 1339

| Proposal Number   | Proposal Text   | Mgmt Rec | Vote Instruction |
|---|---|----------|------------------|
| 1   | Elect Zhang Tao as Supervisor   | For      | For              |
| 2   | Amend Articles of Association   | For      | Against          |
| <i>Voter Rationale: The proposed amendments do not provide for accountability and transparency to shareholders.</i> |   |          |                  |
| 3   | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 4   | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 5   | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |
| 6   | Approve Remuneration Scheme for Directors and Supervisors             | For      | For              |

### PICC Property and Casualty Company Limited

Meeting Date: 12/29/2021

Country: China

Meeting Type: Extraordinary Shareholders Ticker: 2328

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### PICC Property and Casualty Company Limited

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Amendments to Articles of Association and Related Transactions   | For      | Against          |
| <i>Voter Rationale: The amendments are not considered to adequately provide for accountability and transparency to shareholders.</i> |  |          |                  |
| 2  | Approve Amendments to Rules and Procedures Regarding General Meetings of Shareholders and Related Transactions | For      | For              |
| 3  | Approve Amendments to Rules and Procedures Regarding Meetings of Board of Directors and Related Transactions   | For      | For              |
| 4  | Approve Amendments to Rules and Procedures Regarding Meetings of Board of Supervisors and Related Transactions | For      | For              |
| 5  | Elect Cheng Fengchao as Director   | For      | For              |
| 7  | Elect Zhang Daoming as Director  | For      | For              |

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

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002568

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

### Shenzhen Kangtai Biological Products Co., Ltd.

**Meeting Date:** 12/29/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300601

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shenzhen Kangtai Biological Products Co., Ltd.

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Approve Downward Adjustment of Conversion Price                       | For      | Against          |
| <i>Voter Rationale: The fairness of the proposal is questionable.</i>  |   |          |                  |
| 2  | Approve Amendments to Articles of Association                         | For      | Against          |
| <i>Voter Rationale: The amendment to the election of directors and supervisors essentially undermines minority shareholders' rights.</i> |   |          |                  |
| 3  | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |   |          |                  |
| 4  | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |   |          |                  |
| 5  | Amend Working System for Independent Directors                        | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |   |          |                  |
| 6  | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | Against          |
| <i>Voter Rationale: Lack of information.</i>   |   |          |                  |
| 7  | Approve Adjustment of Allowance of Independent Directors              | For      | For              |
| 8  | Elect Lyu Zhiyun as Supervisor  | For      | For              |
| 9.1  | Elect Du Weimin as Director   | For      | For              |
| 9.2  | Elect Zheng Haifa as Director   | For      | For              |
| 9.3  | Elect Wen Feidong as Director   | For      | For              |
| 9.4  | Elect Liu Jiankai as Director   | For      | For              |
| 9.5  | Elect Miao Xiang as Director  | For      | For              |
| 10.1   | Elect Li Jiaoyu as Director   | For      | For              |
| 10.2   | Elect Luo Zhiquan as Director   | For      | For              |
| 10.3   | Elect Hu Keping as Director   | For      | For              |

## Tatneft PJSC

Meeting Date: 12/29/2021

Country: Russia

Meeting Type: Special

Ticker: TATN

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Tatneft PJSC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2021 | For      | For              |

### Tatneft PJSC

**Meeting Date:** 12/29/2021      **Country:** Russia  
**Meeting Type:** Special      **Ticker:** TATN

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2021 | For      | For              |

### Air China Limited

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 753

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve Government Charter Flight Service Framework Agreement  | For      | For              |
| 1.2             | Approve Comprehensive Services Framework Agreement   | For      | For              |
| 1.3             | Approve Properties Leasing Framework Agreement   | For      | For              |
| 1.4             | Approve Media Services Framework Agreement   | For      | For              |
| 1.5             | Approve Construction Project Commissioned Management Framework Agreement                                       | For      | For              |
| 2               | Approve Revision of the Existing Annual Caps under the New ACC Framework Agreement and the Revised Annual Caps | For      | For              |
| 3               | Amend Articles of Association  | For      | Against          |

*Voter Rationale: The proposed amendments provide for accountability and transparency to shareholders.*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Air China Limited

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | Against          |

*Voter Rationale: The proposed amendments provide for accountability and transparency to shareholders.*

### China International Marine Containers (Group) Co., Ltd.

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 2039

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Introduction of Strategic Investors by CIMC Financial Leasing Co., Ltd. Through Equity Transfer and Capital Increase                   | For      | For              |
| 2               | Approve Adjustments to the Provision of Guarantees for the 2021 Financial Institution Credits and Projects of CIMC Financial Leasing Co., Ltd. | For      | For              |

### China National Building Material Company Limited

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 3323

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Subscription Agreement, Transaction and All Other Matters | For      | For              |

### China Railway Group Limited

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 390

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### China Railway Group Limited

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve 2021 Restricted Share Incentive Scheme and Its Summary  | For      | Against          |
| 2               | Approve Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme                            | For      | Against          |
| 3               | Approve Management Measures of the 2021 Restricted Share Incentive Scheme   | For      | Against          |
| 4               | Approve Mandate to the Board of Directors to Handle the Relevant Matters in Respect of the 2021 Restricted Share Incentive Scheme | For      | Against          |
| 5               | Approve Grant of Restricted Shares to Connected Persons under the 2021 Restricted Share Incentive Scheme                          | For      | Against          |

### Contemporary Amperex Technology Co., Ltd.

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Meeting Date: 12/30/2021

Country: China

Meeting Type: Special

Ticker: 300750

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| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1             | Elect Zeng Yuqun as Director     | For      | For              |
| 1.2             | Elect Li Ping as Director        | For      | For              |
| 1.3             | Elect Huang Shilin as Director   | For      | For              |
| 1.4             | Elect Pan Jian as Director       | For      | For              |
| 1.5             | Elect Zhou Jia as Director       | For      | For              |
| 1.6             | Elect Wu Kai as Director         | For      | For              |
| 2.1             | Elect Xue Zuyun as Director      | For      | For              |
| 2.2             | Elect Cai Xiuling as Director    | For      | For              |
| 2.3             | Elect Hong Bo as Director        | For      | For              |
| 3.1             | Elect Wu Yingming as Supervisor  | For      | For              |
| 3.2             | Elect Feng Chunyan as Supervisor | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

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

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 991

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Resolution on Financial Proposal of Datang International as the Parent Company for the Year of 2022                     | For      | For              |
| 2               | Approve Resolution on the Entering Into of the Comprehensive Product and Service Framework Agreement from 2022 to 2024 with CDC | For      | For              |
| 3.1             | Elect Xiao Zheng as Director  | For      | For              |

### Foxsemicon Integrated Technology, Inc.

**Meeting Date:** 12/30/2021      **Country:** Taiwan  
**Meeting Type:** Special      **Ticker:** 3413

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Shares via a Private Placement<br><i>Voter Rationale: Lack of disclosure.</i> | For      | Against          |
| 2               | Approve Release of Restrictions of Competitive Activities of Directors                            | For      | For              |

### Grasim Industries Limited

**Meeting Date:** 12/30/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 500300

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Raj Kumar as Director | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### InterGlobe Aviation Limited

**Meeting Date:** 12/30/2021      **Country:** India  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 539448

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | None     | For              |

### Micro-Tech (Nanjing) Co., Ltd.

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 688029

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

### Page Industries Limited

**Meeting Date:** 12/30/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 532827

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Rohan Genomal as Director  | For      | For              |
| 2               | Approve Appointment and Remuneration of Rohan Genomal as Executive Director-Strategy | For      | Against          |

*Voter Rationale: The upper cap on the remuneration proposed represents a significant increase over his current pay levels.*

### Shandong Weigao Group Medical Polymer Company Limited

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 1066

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Shandong Weigao Group Medical Polymer Company Limited

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Purchase Framework Agreement, Annual Caps and Related Transactions                  | For      | For              |
| 2               | Approve Logistic Support Services Framework Agreement, Annual Caps and Related Transactions | For      | For              |

### Shenwan Hongyuan Group Co., Ltd.

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**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 6806

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of the Securities and Financial Products, Transactions and Services Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Shenwan Hongyuan Group Co., Ltd.

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**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Extraordinary Shareholders      **Ticker:** 6806

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of the Securities and Financial Products, Transactions and Services Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Sunwoda Electronic Co., Ltd.

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**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300207

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## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Sunwoda Electronic Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Establishment of Joint Venture Company  | For      | For              |
| 2               | Approve Investment in the Construction of New Energy Materials Recycling Industry Project | For      | For              |
| 3               | Approve External Investment by Subsidiary   | For      | For              |

### Zhejiang Supor Co., Ltd.

**Meeting Date:** 12/30/2021      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002032

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Draft and Summary of Performance Shares Incentive Plan   | For      | For              |
| 2               | Approve Methods to Assess the Performance of Plan Participants   | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |
| 4               | Approve Prepayment Financing Business                            | For      | For              |

### BlackRock Fixed Income Dublin Funds plc - iShares China CNY Bond Index Fund (IE)

**Meeting Date:** 12/31/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** N/A

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

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### BlackRock Fixed Income Dublin Funds plc - iShares Em Mkts Government Bd Index Fd

**Meeting Date:** 12/31/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** N/A

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

### BlackRock Fixed Income Dublin Funds plc - iShares Em Mkts Local Government Bd In

**Meeting Date:** 12/31/2021      **Country:** Ireland  
**Meeting Type:** Annual      **Ticker:** N/A

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

### Equitas Holdings Ltd.

**Meeting Date:** 12/31/2021      **Country:** India  
**Meeting Type:** Special      **Ticker:** 539844

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve V. Sankar Aiyar & Co, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 2               | Approve Transfer of Immovable Properties (School Infrastructure) to Equitas Development Initiatives Trust     | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Hubei Xingfa Chemicals Group Co., Ltd.

**Meeting Date:** 12/31/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 600141

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change in Raised Funds Investment Project | For      | For              |
| 2               | Approve Amendments to Articles of Association     | For      | For              |
| 3               | Approve Provision of Guarantee                    | For      | For              |

### ICICI Lombard General Insurance Company Limited

**Meeting Date:** 12/31/2021

**Country:** India

**Meeting Type:** Special

**Ticker:** 540716

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Increase of Remuneration of the Joint Statutory Auditors | For      | For              |

### North Industries Group Red Arrow Co., Ltd.

**Meeting Date:** 12/31/2021

**Country:** China

**Meeting Type:** Special

**Ticker:** 000519

| Proposal Number  | Proposal Text   | Mgmt Rec | Vote Instruction |
|--|---|----------|------------------|
| 1  | Amend Articles of Association   | For      | Against          |
| <i>Voter Rationale: The proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.</i> |   |          |                  |
| 2  | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 3  | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 4  | Amend Related Party Transaction Decision-making System                | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### North Industries Group Red Arrow Co., Ltd.

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Amend Cumulative Voting Implementation System | For      | For              |
| 6.1             | Elect Wei Jun as Director                     | For      | For              |
| 6.2             | Elect Kou Junqiang as Director                | For      | For              |
| 6.3             | Elect Yang Shoujie as Director                | For      | For              |
| 6.4             | Elect Kou Wangxing as Director                | For      | For              |
| 6.5             | Elect Liu Zhonghui as Director                | For      | For              |
| 7.1             | Elect Dong Min as Director                    | For      | For              |
| 7.2             | Elect Wu Zhong as Director                    | For      | For              |
| 7.3             | Elect Lu Wei as Director                      | For      | For              |
| 7.4             | Elect Wang Hongjun as Director                | For      | For              |

### Ovctek China, Inc.

Meeting Date: 12/31/2021

Country: China

Meeting Type: Special

Ticker: 300595

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Draft and Summary of Performance Shares Incentive Plan for Year 2021                  | For      | For              |
| 2               | Approve Methods to Assess the Performance of Plan Participants for Year 2021                  | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters                              | For      | For              |
| 4               | Approve to Amend Revised Draft and Summary of Performance Shares Incentive Plan for Year 2019 | For      | For              |
| 5               | Approve to Amend Revised Methods to Assess the Performance of Plan Participants for Year 2019 | For      | For              |
| 6               | Approve to Amend Draft and Summary of Performance Shares Incentive Plan for Year 2020         | For      | For              |
| 7               | Approve to Amend Methods to Assess the Performance of Plan Participants for Year 2020         | For      | For              |
| 8               | Amend Articles of Association   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### CyberAgent, Inc.

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

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 4751

| Proposal Number  | Proposal Text  | Mgmt Rec | Vote Instruction |
|--|--|----------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 11                    | For      | For              |
| 2  | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings | For      | For              |
| <i>Voter Rationale: We admit merits of virtual-only shareholder meeting.</i>                   |  |          |                  |
| 3.1  | Elect Director Fujita, Susumu  | For      | For              |
| 3.2  | Elect Director Hidaka, Yusuke  | For      | For              |
| 3.3  | Elect Director Nakayama, Go  | For      | For              |
| 3.4  | Elect Director Nakamura, Koichi  | For      | For              |
| 3.5  | Elect Director Takaoka, Kozo   | For      | For              |
| 4.1  | Elect Director and Audit Committee Member Shiotsuki, Toko                        | For      | For              |
| 4.2  | Elect Director and Audit Committee Member Horiuchi, Masao                        | For      | Against          |
| <i>Voter Rationale: There is concern in terms of independence due to extremely long tenor.</i> |  |          |                  |
| 4.3  | Elect Director and Audit Committee Member Nakamura, Tomomi                       | For      | For              |
| 5  | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | For      | For              |

### Medpeer, Inc.

**Meeting Date:** 12/16/2021

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 6095

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1             | Elect Director Iwami, Yo           | For      | For              |
| 1.2             | Elect Director Tembo, Yoshihiko    | For      | For              |
| 1.3             | Elect Director Hirabayashi, Toshio | For      | For              |
| 1.4             | Elect Director Kawana, Masatoshi   | For      | For              |
| 1.5             | Elect Director Shimura, Masayuki   | For      | For              |



## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Medpeer, Inc.

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Appoint Statutory Auditor Sueyoshi, Shunichi | For      | For              |
| 2.2             | Appoint Statutory Auditor Hayama, Takashi    | For      | For              |
| 2.3             | Appoint Statutory Auditor Sato, Hiroyasu     | For      | For              |

### BEENOS, Inc.

**Meeting Date:** 12/17/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 3328

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles to Allow Virtual Only Shareholder Meetings<br><i>Voter Rationale: We admit merits of virtual-only shareholder meetings.</i>      | For      | For              |
| 2.1             | Elect Director Naoi, Shota  | For      | For              |
| 2.2             | Elect Director Nakamura, Koji   | For      | For              |
| 2.3             | Elect Director Takeuchi, Taku   | For      | For              |
| 2.4             | Elect Director Sento, Kenichi   | For      | For              |
| 2.5             | Elect Director Nishi, Naofumi   | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Joho, Yasukazu  | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Kondo, Kibo<br><i>Voter Rationale: Concners of independence due to extremely long tenuor.</i>         | For      | Against          |
| 3.3             | Elect Director and Audit Committee Member Takahashi, Yoshindo<br><i>Voter Rationale: Concners of independence due to extremely long tenure.</i> | For      | Against          |

### GMO Financial Gate, Inc.

**Meeting Date:** 12/17/2021      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 4051

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### GMO Financial Gate, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles to Allow Virtual Only Shareholder Meetings      | For      | Against          |
| 2.1             | Elect Director Takano, Akira                                   | For      | For              |
| 2.2             | Elect Director Sugiyama, Kentaro                               | For      | For              |
| 2.3             | Elect Director Aoyama, Akio                                    | For      | For              |
| 2.4             | Elect Director Ikezawa, Masamitsu                              | For      | For              |
| 2.5             | Elect Director Fukuda, Tomonaga                                | For      | For              |
| 2.6             | Elect Director Shimamura, Nao                                  | For      | For              |
| 2.7             | Elect Director Asayama, Rie                                    | For      | For              |
| 2.8             | Elect Director Koide, Tatsuya                                  | For      | For              |
| 3               | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For      | For              |
| 4               | Approve Trust-Type Equity Compensation Plan                    | For      | For              |

### Mitsubishi Research Institute, Inc.

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Meeting Date: 12/17/2021

Country: Japan

Meeting Type: Annual

Ticker: 3636

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 60 | For      | For              |
| 2.1             | Elect Director Morisaki, Takashi                              | For      | For              |
| 2.2             | Elect Director Yabuta, Kenji                                  | For      | For              |
| 2.3             | Elect Director Mizuhara, Hidemoto                             | For      | For              |
| 2.4             | Elect Director Nobe, Jun                                      | For      | For              |
| 2.5             | Elect Director Tsukuda, Kazuo                                 | For      | For              |
| 2.6             | Elect Director Bando, Mariko                                  | For      | For              |
| 2.7             | Elect Director Kobayashi, Ken                                 | For      | For              |
| 2.8             | Elect Director Hirano, Nobuyuki                               | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### MTI Ltd.

Meeting Date: 12/18/2021

Country: Japan

Meeting Type: Annual

Ticker: 9438

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 8 | For      | For              |
| 2.1             | Elect Director Maeta, Toshihiro                              | For      | For              |
| 2.2             | Elect Director Izumi, Hiroshi                                | For      | For              |
| 2.3             | Elect Director Takei, Minoru                                 | For      | For              |
| 2.4             | Elect Director Matsumoto, Hiroshi                            | For      | For              |
| 2.5             | Elect Director Shu, Bokushi                                  | For      | For              |
| 2.6             | Elect Director Yamamoto, Hikaru                              | For      | For              |
| 2.7             | Elect Director Tsuchiya, Ryosuke                             | For      | For              |
| 2.8             | Elect Director Fujita, Satoshi                               | For      | For              |
| 2.9             | Elect Director Yokoyama, Yoshinori                           | For      | For              |
| 3.1             | Appoint Statutory Auditor Yasuda, Naruki                     | For      | For              |
| 3.2             | Appoint Statutory Auditor Okuda, Takako                      | For      | For              |

### Nishio Rent All Co., Ltd.

Meeting Date: 12/20/2021

Country: Japan

Meeting Type: Annual

Ticker: 9699

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 85 | For      | For              |
| 2               | Amend Articles to Amend Business Lines                        | For      | For              |
| 3.1             | Appoint Statutory Auditor Iwasa, Hirofumi                     | For      | For              |
| 3.2             | Appoint Statutory Auditor Sakaguchi, Yuko                     | For      | For              |
| 3.3             | Appoint Statutory Auditor Abe, Shuji                          | For      | For              |

*Voter Rationale: No concerns due to 10-year interval from departure of the audit firm*

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Obara Group, Inc.

**Meeting Date:** 12/21/2021

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 6877

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70 | For      | For              |
| 2.1             | Elect Director Obara, Yasushi                                 | For      | For              |
| 2.2             | Elect Director Kobayashi, Norifumi                            | For      | For              |
| 2.3             | Elect Director Yamashita, Mitsuhsisa                          | For      | For              |
| 2.4             | Elect Director Onishi, Tomo                                   | For      | For              |
| 2.5             | Elect Director Makino, Koji                                   | For      | For              |

### Open House Co., Ltd.

**Meeting Date:** 12/22/2021

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 3288

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 62  | For      | For              |
| 2               | Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors | For      | For              |
| 3.1             | Elect Director Arai, Masaaki   | For      | For              |
| 3.2             | Elect Director Kamata, Kazuhiko  | For      | For              |
| 3.3             | Elect Director Imamura, Hitoshi  | For      | For              |
| 3.4             | Elect Director Fukuoka, Ryosuke  | For      | For              |
| 3.5             | Elect Director Wakatabi, Kotaro  | For      | For              |
| 3.6             | Elect Director Munemasa, Hiroshi   | For      | For              |
| 3.7             | Elect Director Ishimura, Hitoshi   | For      | For              |
| 3.8             | Elect Director Omae, Yuko  | For      | For              |
| 3.9             | Elect Director Kotani, Maoko   | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Mabuchi, Akiko   | For      | For              |

## Vote Summary Report

Reporting Period: 12/01/2021 to 12/31/2021

### Septeni Holdings Co., Ltd.

**Meeting Date:** 12/22/2021

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 4293

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Share Exchange Agreement with Dentsu Direct Inc   | For      | For              |
| 2               | Approve Issuance of Common Shares for a Private Placement | For      | For              |
| 3.1             | Elect Director Sato, Koki                                 | For      | For              |
| 3.2             | Elect Director Okajima, Etsuko                            | For      | For              |
| 3.3             | Elect Director Asakura, Yusuke                            | For      | For              |
| 3.4             | Elect Director Ishikawa, Yoshiki                          | For      | For              |
| 3.5             | Elect Director Iriyama, Akie                              | For      | For              |
| 3.6             | Elect Director Takaoka, Mio                               | For      | For              |
| 4               | Elect Director Yamaguchi, Shuji                           | For      | For              |
| 5               | Appoint Statutory Auditor Ise, Yoshinobu                  | For      | For              |
| 6               | Appoint KPMG AZSA LLC as New External Audit Firm          | For      | For              |