

Uitgebrachte stemmen door VGZ in 2022

Acct / Group
Countries
Meeting Range
Vote Status

All Accounts
All Countries
31-Dec-2021 To 31-Dec-2022
Voted

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				1	TO RE-ELECT THE DIRECTOR, LIM HOOI SIN	For	For
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				2	TO RE-ELECT THE DIRECTOR, DATO' LEE KIM MEOW	For	For
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				3	TO RE-ELECT THE DIRECTOR, AZRINA ARSHAD	For	For
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	For	Abstain
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES)	For	Abstain
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				6	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY	For	For
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				7	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	For	For
TOP GLOVE CORPORATION BHD	MYL7113OO003	06-Jan-2022	Annual General Meeting				8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1A.	Election of Director: Susan L. Decker	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1B.	Election of Director: Kenneth D. Denman	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1C.	Election of Director: Richard A. Galanti	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1D.	Election of Director: Hamilton E. James	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1E.	Election of Director: W. Craig Jelinek	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1F.	Election of Director: Sally Jewell	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1G.	Election of Director: Charles T. Munger	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1H.	Election of Director: Jeffrey S. Raikes	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1I.	Election of Director: John W. Stanton	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				1J.	Election of Director: Maggie Wilderotter	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				2.	Ratification of selection of independent auditors.	For	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				3.	Approval, on an advisory basis, of executive compensation.	For	Abstain
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				4.	Shareholder proposal regarding charitable giving reporting.	Against	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				5.	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Against	For
COSTCO WHOLESALE CORPORATION	US22160K1051	20-Jan-2022	Annual				6.	Shareholder proposal regarding report on racial justice and food equity.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VISA INC.	US92826C8394	25-Jan-2022	Annual				1A.	Election of Director: Lloyd A. Carney	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1B.	Election of Director: Mary B. Cranston	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1C.	Election of Director: Francisco Javier Fernández-Carbajal	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1D.	Election of Director: Alfred F. Kelly, Jr.	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1E.	Election of Director: Ramon Laguarta	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1F.	Election of Director: John F. Lundgren	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1G.	Election of Director: Robert W. Matschullat	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1H.	Election of Director: Denise M. Morrison	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1I.	Election of Director: Linda J. Rendle	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				1J.	Election of Director: Maynard G. Webb, Jr.	For	For
VISA INC.	US92826C8394	25-Jan-2022	Annual				2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VISA INC.	US92826C8394	25-Jan-2022	Annual				3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.1	ADOPTION OF FINANCIAL STATEMENTS	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.2	REAPPOINTMENT OF AUDITOR	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.3	ELECTION OF PENELOPE MOUMAKWA AS A DIRECTOR	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.4	ELECTION OF SANGO NTSALUBA AS A DIRECTOR	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.5	RE-ELECTION OF DAVID NUREK AS A DIRECTOR	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.6.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: JOHN BESTER	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.6.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				O.6.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				NB.7	APPROVAL OF THE COMPANY'S REMUNERATION POLICY	For	Abstain
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				NB.8	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	Abstain
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				S.2	APPROVAL OF DIRECTORS' FEES	For	Abstain
CLICKS GROUP LIMITED	ZAE000134854	26-Jan-2022	Annual General Meeting				S.3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1A.	Appointment of Director: Jaime Ardila	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1B.	Appointment of Director: Nancy McKinstry	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1C.	Appointment of Director: Beth E. Mooney	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1D.	Appointment of Director: Gilles C. Pélisson	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1E.	Appointment of Director: Paula A. Price	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1F.	Appointment of Director: Venkata (Murthy) Renduchintala	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1G.	Appointment of Director: Arun Sarin	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1H.	Appointment of Director: Julie Sweet	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1I.	Appointment of Director: Frank K. Tang	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				1J.	Appointment of Director: Tracey T. Travis	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				2.	To approve, in a non-binding vote, the compensation of our named executive officers.	For	Abstain
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				3.	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	For	Abstain
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				5.	To grant the Board of Directors the authority to issue shares under Irish law.	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	For
ACCENTURE PLC	IE00B4BNMY34	26-Jan-2022	Annual				7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1A.	Election of Director: Janice M. Babiak	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1B.	Election of Director: David J. Brailer	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1C.	Election of Director: Rosalind G. Brewer	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1D.	Election of Director: William C. Foote	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1E.	Election of Director: Ginger L. Graham	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1F.	Election of Director: Valerie B. Jarrett	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1G.	Election of Director: John A. Lederer	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1H.	Election of Director: Dominic P. Murphy	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1I.	Election of Director: Stefano Pessina	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				1J.	Election of Director: Nancy M. Schlichting	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				2.	Advisory vote to approve named executive officer compensation.	For	Abstain
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2022.	For	For
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				4.	Stockholder proposal requesting conversion to a Public Benefit Corporation.	Against	Abstain
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				5.	Stockholder proposal to reduce the ownership threshold for calling special meetings of stockholders.	Against	Abstain
WALGREENS BOOTS ALLIANCE, INC.	US9314271084	27-Jan-2022	Annual				6.	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual		1.	J. B. Bolten	1.	DIRECTOR	For	For
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual		1.	W. H. Easter III	1.	DIRECTOR	For	For
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual		1.	S. L. Karsanbhai	1.	DIRECTOR	For	For
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual		1.	L. M. Lee	1.	DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual				2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	For	For
EMERSON ELECTRIC CO.	US2910111044	01-Feb-2022	Annual				3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020/21		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.00 PER SHARE	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS HELMRICH (UNTIL MARCH 31, 2021) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOE KAESER (UNTIL FEB. 3, 2021) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIOUS FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER (FROM OCT. 16, 2020) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2020/21	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICOLA LEIBINGER-KAMMUELLER (UNTIL FEB. 3, 2021) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER ROERSTED FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2020/21	For	For

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SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI (FROM FEB. 3, 2021) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER WENNING (UNTIL FEB. 3, 2021) FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2020/21	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021/22	For	For
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				6	APPROVE REMUNERATION REPORT	For	Abstain
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	13 DEC 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		
SIEMENS AG	DE0007236101	10-Feb-2022	Annual General Meeting				CMMT	14 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 4.14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.2	RE-ELECTION OF MR MD LYNCH-BELL AS A DIRECTOR	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.3	RE-ELECTION OF MR H MOLOTSI AS A DIRECTOR	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.4	RE-ELECTION OF MS N MOKHESI AS A DIRECTOR	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.5	ELECTION OF DR NN GWAGWA AS A DIRECTOR	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.6	ELECTION OF MS HH HICKEY AS A MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.7	RE-ELECTION OF MR MD LYNCH-BELL AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.8	RE-ELECTION OF MS NP MNXASANA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.9	ELECTION OF MR HN MOLOTSI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.10	APPOINT ERNST YOUNG AND SNGGRANT THORNTON AS JOINT AUDITORS WITH S SITHEBE AND C MASHISHI AS INDIVIDUAL REGISTERED AUDITORS AND AUTHORISE THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.11	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				O.12	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIR OF THE BOARD	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTORS	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: LEAD INDEPENDENT DIRECTOR	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTORS	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIR OF THE AUDIT AND RISK COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT AND RISK COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF THE AUDIT AND RISK COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT CHAIR OF THE REMUNERATION COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIR OF THE REMUNERATION COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S1.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIR OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S1.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIR OF THE STRATEGY AND INVESTMENT COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S1.12	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIR OF THE NOMINATION COMMITTEE	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S1.13	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT AND RISK COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S1.14	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT AND RISK COMMITTEE	For	Abstain
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.2	APPROVAL OF LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	For	For
BARLOWORLD LTD	ZAE000026639	10-Feb-2022	Annual General Meeting				CMMT	23 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.1.A	RE-ELECTION OF DIRECTOR: TO RE-ELECT MS LULAMA BOYCE AS DIRECTOR	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.1.B	RE-ELECTION OF DIRECTOR: TO RE-ELECT MS MARY-ANNE MUSEKIWA AS DIRECTOR	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.1.C	RE-ELECTION OF DIRECTOR: TO RE-ELECT MRS MADICHABA NHLUMAYO AS DIRECTOR	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.2	TO APPOINT KPMG INC. AS THE COMPANY'S REGISTERED AUDITOR AND TO NOTE MR ZOLA BESETI AS THE DESIGNATED AUDIT PARTNER	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.3.A	RE-ELECTION OF AUDIT COMMITTEE MEMBER: TO RE-ELECT MS LULAMA BOYCE	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.3.B	RE-ELECTION OF AUDIT COMMITTEE MEMBER: TO RE-ELECT DR HUGO ANTON NELSON	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.3.C	RE-ELECTION OF AUDIT COMMITTEE MEMBER: TO RE-ELECT MRS MADICHABA NHLUMAYO	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.3.D	RE-ELECTION OF AUDIT COMMITTEE MEMBER: TO RE-ELECT MR SAKHIWO SAKS NTOMBELA	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.4	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	For	Abstain
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				O.5	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY IMPLEMENTATION REPORT	For	Abstain
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				S.1	INTERCOMPANY FINANCIAL ASSISTANCE	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				S.2	FINANCIAL ASSISTANCE FOR INTERCOMPANY SHARE TRANSACTIONS	For	For
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	Abstain
CORONATION FUND MANAGERS LTD	ZAE000047353	16-Feb-2022	Annual General Meeting				S.4	SHARE REPURCHASES BY THE COMPANY AND ITS SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				1	HEARING THE DIRECTORS' REPORT ABOUT THE ACTIVITIES AND FINANCIAL POSITION OF THE GROUP FOR THE FISCAL YEAR ENDED 31/12/2021 AND APPROVING IT	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				2	HEARING THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDED 31 /12/ 2021 AND APPROVING IT	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				3	HEARING & APPROVING THE INTERNAL SHARI'AH SUPERVISION COMMITTEE REPORT FOR 2021	For	Abstain
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				4	TO DISCUSS THE GROUP'S BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FISCAL YEAR ENDED 31/12/2021 AND APPROVING IT	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				5	THE APPOINTMENT OF INTERNAL SHARI'AH SUPERVISION COMMITTEE MEMBERS	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				6	TO CONSIDER THE RECOMMENDATION OF BOARD OF DIRECTORS CONCERNING A CASH DIVIDEND DISTRIBUTION OF AED 0.50 PER SHARE AGGREGATING TO AN AMOUNT OF AED 3,158,299,127 FOR THE FISCAL YEAR ENDED 31/12/2021	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				7	TO APPROVE THE PROPOSAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS	For	Abstain
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				8	TO ABSOLVE THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITY FOR THE FISCAL YEAR ENDED 31/12/2021	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				9	TO ABSOLVE THE AUDITORS FROM THEIR RESPONSIBILITY FOR THE FISCAL YEAR ENDED 31/12/2021	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				10	ELECTION OF BOARD OF DIRECTORS	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				11	TO APPOINT AUDITORS OF THE GROUP FOR THE YEAR 2022 AND TO DETERMINE THEIR FEES	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				12	APPOINT TWO REPRESENTATIVES FOR THE SHAREHOLDERS AND DETERMINE THEIR FEES IN ACCORDANCE WITH PARAGRAPH (4) OF ARTICLE (40) OF THE CORPORATE GOVERNANCE GUIDE ISSUED BY RESOLUTION OF THE CHAIRMAN OF THE SCA NO. (3/R.M) OF 2020	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				13	TO APPROVE THE DIRECTORS' PROPOSALS WITH RESPECT TO NON-CONVERTIBLE SECURITIES TO BE ISSUED BY THE BANK SUBJECT TO OBTAINING THE NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES, AS DETAILED BELOW: (A) UNDERTAKE ANY UPDATES OF THE FOLLOWING EXISTING PROGRAMMES (WHICH HAVE BEEN APPROVED AT THE AGMS DATED 15 FEBRUARY 2016, 12 FEBRUARY 2017, 27 MARCH 2018, 20 FEBRUARY 2019, 10 MARCH 2020 AND 24 FEBRUARY 2021) PURSUANT TO WHICH THE BANK ISSUES SECURITIES FROM TIME TO TIME: I. THE EMIRATES NBD BANK PJSC USD20,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME (THE "EMTN PROGRAMME"); AND/OR II. THE EMIRATES NBD BANK PJSC AUD 4,000,000,000 DEBT ISSUANCE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PROGRAMME (THE "AUD PROGRAMME", AND TOGETHER WITH THE EMTN PROGRAMME, THE "EXISTING PROGRAMMES"); (B) ESTABLISH ANY DEBT FUNDING PROGRAMME, UP TO A MAXIMUM AMOUNT OF USD10,000,000,000, IN ADDITION TO THE EXISTING PROGRAMMES (THE "NEW PROGRAMMES", AND TOGETHER WITH THE EXISTING PROGRAMMES, THE "PROGRAMMES") AND UNDERTAKE ANY SUBSEQUENT UPDATE OF THE NEW PROGRAMMES;AND TO AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT THE RESOLUTIONS RELATING TO THE ISSUANCE OF BONDS AND PROGRAMMES (C) ISSUE DEBT INSTRUMENTS, UP TO AN AMOUNT OF USD10,000,000,000 OR ITS EQUIVALENT IN OTHER CURRENCIES, UNDER ANY OF THE PROGRAMMES FROM TIME TO TIME, WITH THE TERMS OF ANY SUCH ISSUANCE DECIDED BY THE RELEVANT COMMITTEE TO WHICH THE BOARD OF DIRECTORS HAS DELEGATED SUCH DECISIONS AND SUCH ISSUANCE TO BE SETTLED NO LATER THAN ONE YEAR COMMENCING FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 OF THE COMPANIES LAW. (D) ISSUE DEBT ON A STANDALONE BASIS, UP TO A MAXIMUM AMOUNT OF USD10,000,000,000 OR ITS EQUIVALENT IN OTHER CURRENCIES, (INCLUDING, WITHOUT LIMITATION, THROUGH THE ISSUANCE OF CONVENTIONAL NOTES/BONDS, STRUCTURED NOTES/BONDS, COVERED NOTES/BONDS, TRUST CERTIFICATES OR OTHER SIMILAR DEBT INSTRUMENTS INCLUDING FOR REGULATORY CAPITAL PURPOSES UP TO AN AMOUNT OF USD 1,000,000,000 FOR THE PURPOSES OF STRENGTHENING THE GROUP'S CAPITAL ADEQUACY RATIO (THE CAPITAL INSTRUMENTS SHALL INCLUDE THE TERMS AND CONDITIONS REQUIRED BY THE UAE CENTRAL BANK, INCLUDING, IN RELATION TO ADDITIONAL TIER 1 CAPITAL INSTRUMENTS, THE FOLLOWING FEATURES:		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								SUBORDINATION; COUPON NON-PAYMENT EVENTS; AND NON-VIABILITY AND WRITE-DOWN PROVISIONS) OR, AS THE CASE MAY BE, THROUGH COLLATERALISED ARRANGEMENTS WHETHER IN LOAN OR NOTE/BOND FORMAT, AS THE SAME MAY BE LISTED AND/OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND/OR UNLISTED) ("DEBT FUNDING"), WITH THE TERMS OF ANY SUCH ISSUANCE DECIDED BY THE RELEVANT COMMITTEE TO WHICH THE BOARD OF DIRECTORS HAS DELEGATED SUCH DECISIONS AND SUCH ISSUANCE TO BE SETTLED NO LATER THAN ONE YEAR COMMENCING FROM THE DATE OF THE RESOLUTION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 OF THE COMPANIES LAW; (E) IN RESPECT OF I. INSTRUMENTS ISSUED OR TO BE ISSUED UNDER ANY OF THE PROGRAMMES; AND/OR II. DEBT ISSUED OR TO BE ISSUED UNDER DEBT FUNDING, UNDERTAKE ANY LIABILITY MANAGEMENT EXERCISE WITH RESPECT THERETO (INCLUDING, WITHOUT LIMITATION, BY WAY OF CONSENT SOLICITATION, EXCHANGE OFFER, TENDER OFFER, BUYBACK OR ANY COMBINATION THEREOF); (F) PREPARE AND ENTER INTO SUCH FINANCE AGREEMENTS AND RELATED DOCUMENTS AS MAY BE NECESSARY (INCLUDING, WITHOUT LIMITATION, ANY OFFERING DOCUMENTS/PROSPECTUS, RELEVANT PROGRAMME/DEALER AGREEMENTS, SUBSCRIPTION AGREEMENTS, DEALER MANAGER AGREEMENTS, GUARANTEES, HEDGING ARRANGEMENTS AND ALL RELATED AND ANCILLARY DOCUMENTS) IN RESPECT OF THE FOREGOING; (G) ESTABLISH ONE OR MORE SPECIAL PURPOSE VEHICLES INCORPORATED IN SUITABLE JURISDICTIONS ANYWHERE IN THE WORLD, WITH THE SPECIFIC PURPOSE OF ACTING AS THE ISSUERS OF ANY DEBT INSTRUMENTS ISSUED UNDER ANY		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								OF THE PROGRAMMES OR, AS THE CASE MAY BE, ANY DEBT ISSUED BY WAY OF DEBT FUNDING; AND (H) ENTER INTO ANY DOCUMENT(S) AND TO TAKE SUCH FURTHER STEPS AS MAY BE NECESSARY IN CONNECTION WITH THE ACTIONS		
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S MEMORANDUM & ARTICLES, TO COMPLY WITH THE FEDERAL DECREE-LAW NO. 32 OF 2021 AFTER OBTAINING AUTHORITIES APPROVAL. AMENDED ARTICLES WILL BE AVAILABLE ON THE BANKS & DUBAI FINANCIAL MARKET WEBSITES BEFORE THE GENERAL ASSEMBLY MEETING	For	For
EMIRATES NBD BANK PJSC	AEE000801010	23-Feb-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 2 MARCH 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 685335 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2021	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2021	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF AED 0.70 PER SHARE SPLIT INTO AED 0.49 PER SHARE IN CASH AND AED 0.21 PER SHARE IN THE FORM OF SHARES FOR FY 2021 AND ISSUING 127,612,688 SHARES TO BE ADDED TO THE LEGAL RESERVE	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				5	APPROVE REMUNERATION OF DIRECTORS	For	Abstain
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2021	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				7	APPROVE DISCHARGE OF AUDITORS FOR FY 2021	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				8	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2022	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				9	APPROVE INTERNAL SHARIAH SUPERVISION COMMITTEE REPORT	For	Abstain
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				10	AMEND ARTICLE 6 OF ARTICLES OF ASSOCIATION TO REFLECT CHANGE IN CAPITAL	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				11	APPROVE THE RENEWAL OF THE ISSUING PROGRAMS/ISLAMIC SUKUK/BONDS OR OTHER NON-CONVERTIBLE SECURITIES OR CREATE NEW PROGRAMS UP TO USD 10 BILLION	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				12.A	AUTHORIZE THE BOARD TO ISSUE ISLAMIC SUKUK/BONDS OR OTHER NON CONVERTIBLE SECURITIES, UPDATE OR CREATE NEW PROGRAMS UP TO USD 10 BILLION	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				12.B	AUTHORIZE THE BOARD TO ISSUE ADDITIONAL TIER 1 BONDS FOR REGULATORY CAPITAL PURPOSES UP TO USD 1 BILLION	For	For
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				CMMT	10 FEB 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	28-Feb-2022	Annual General Meeting				CMMT	10 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 690655, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	For	Abstain
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS THE TREASURY STOCK	For	For
PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2022	Annual General Meeting				8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE CHIEF EXECUTIVE OFFICER'S REPORT PREPARED PURSUANT TO ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, TOGETHER WITH THE EXTERNAL AUDITOR'S REPORT, IN RESPECT TO THE COMPANY'S	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								TRANSACTIONS AND RESULTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2021, AS WELL AS THE BOARD OF DIRECTORS' OPINION ON THE CONTENT OF SUCH REPORT; SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE BOARD OF DIRECTORS' REPORT REFERRED TO IN ARTICLE 172, PARAGRAPH B) OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, CONTAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE COMPANY'S FINANCIAL INFORMATION; SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31, 2021, AND ALLOCATION OF THE FISCAL YEAR RESULTS; SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT IN RESPECT TO THE COMPLIANCE WITH THE TAX OBLIGATIONS TO BE DISCHARGED BY THE COMPANY; SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES PERFORMED BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN CONNECTION THERETO		
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				II	APPOINTMENT AND/OR RATIFICATION OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND THE SECRETARY OF THE BOARD OF DIRECTORS; ASSESSMENT ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, PURSUANT TO THE PROVISIONS SET FORTH IN ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO	For	For
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				III	COMPENSATION TO THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT COMMITTEES, AS WELL AS TO THE SECRETARY OF THE COMPANY'S BOARD OF DIRECTORS. RESOLUTIONS IN CONNECTION THERETO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				IV	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S POLICIES IN RESPECT TO THE ACQUISITION OF OWN SHARES AND, AS THE CASE MAY BE, PLACEMENT THEREOF. RESOLUTIONS IN CONNECTION THERETO	For	For
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				V	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A DIVIDEND IN CASH, IN AN AMOUNT OF USD1.64 MXN (ONE PESO 64/100 MEXICAN CURRENCY) PER SHARE, TO EACH OF THE COMMON, REGISTERED, WITHOUT EXPRESSION OF PAR VALUE SHARES, OUTSTANDING OF SERIES "A" AND "B". SUCH DIVIDEND SHALL BE PAID IN 4 (FOUR) INSTALLMENTS, EACH OF USD0.41 MXN (FORTY ONE CENTS MEXICAN CURRENCY) PER SHARE, ON APRIL 7, JULY 7, OCTOBER 6 AND DECEMBER 1, 2022. THE INSTALLMENTS SHALL BE PAID FROM THE TAX NET PROFIT ACCOUNT OF YEAR 2014 AND THEREAFTER. RESOLUTIONS IN CONNECTION THERETO	For	For
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				VI	DESIGNATION OF REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY SHAREHOLDERS' MEETING. RESOLUTIONS IN CONNECTION THERETO	For	For
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	03-Mar-2022	Annual General Meeting				CMMT	14 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 24 FEB 2022 TO 23 FEB 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2021	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				4	REDUCTION OF SHARE CAPITAL	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				5	FURTHER SHARE REPURCHASES	For	Against
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				6.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2022 ANNUAL GENERAL MEETING TO THE 2023 ANNUAL GENERAL MEETING	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				6.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2021 COMPENSATION REPORT	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.7	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.8	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.9	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.10	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.11	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.12	ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				7.13	ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				8.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				8.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				8.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				8.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				9	ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF KPMG AG AS NEW STATUTORY AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				10	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	For	For
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	For	Abstain
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				CMMT	14 FEB 2022: PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVARTIS AG	CH0012005267	04-Mar-2022	Annual General Meeting				CMMT	14 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
APPLE INC.	US0378331005	04-Mar-2022	Annual				1A.	Election of Director: James Bell	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1B.	Election of Director: Tim Cook	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1C.	Election of Director: Al Gore	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1D.	Election of Director: Alex Gorsky	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1E.	Election of Director: Andrea Jung	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1F.	Election of Director: Art Levinson	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1G.	Election of Director: Monica Lozano	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1H.	Election of Director: Ron Sugar	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				1I.	Election of Director: Sue Wagner	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2022.	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				3.	Advisory vote to approve executive compensation.	For	Abstain
APPLE INC.	US0378331005	04-Mar-2022	Annual				4.	Approval of the Apple Inc. 2022 Employee Stock Plan.	For	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				5.	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Against	Abstain
APPLE INC.	US0378331005	04-Mar-2022	Annual				6.	A shareholder proposal entitled "Transparency Reports".	Against	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				7.	A shareholder proposal entitled "Report on Forced Labor".	Against	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				8.	A shareholder proposal entitled "Pay Equity".	Against	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				9.	A shareholder proposal entitled "Civil Rights Audit".	Against	For
APPLE INC.	US0378331005	04-Mar-2022	Annual				10.	A shareholder proposal entitled "Report on Concealment Clauses".	Against	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, REGARDING FISCAL YEAR 2021	For	For
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				II	PROPOSAL ON THE ALLOCATION OF THE PROFIT AND LOSS ACCOUNT OF FISCAL YEAR 2021, INCLUDING. I THE ONE REGARDING TO DECLARE A DIVIDEND IN CASH OF US 0.04 PER SHARE, OR THE EQUIVALENT THEREOF IN MEXICAN CURRENCY AND RESOLUTIONS IN CONNECTION THERETO AND II THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES	For	For
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, DETERMINATION OF COMPENSATIONS THERETO AND RESOLUTIONS IN CONNECTION THEREOF	For	For
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				IV	DESIGNATION OF REPRESENTATIVES	For	For
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				V	READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE	For	For
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				CMMT	21 FEB 2022: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.		
ALFA SAB DE CV	MXP000511016	07-Mar-2022	Annual General Meeting				CMMT	21 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 25 FEB 2022 TO 22 FEB 2022 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1A.	Election of Director: Susan E. Arnold	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1B.	Election of Director: Mary T. Barra	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1C.	Election of Director: Safra A. Catz	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1D.	Election of Director: Amy L. Chang	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1E.	Election of Director: Robert A. Chapek	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1F.	Election of Director: Francis A. deSouza	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1G.	Election of Director: Michael B.G. Froman	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1H.	Election of Director: Maria Elena Lagomasino	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1I.	Election of Director: Calvin R. McDonald	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1J.	Election of Director: Mark G. Parker	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				1K.	Election of Director: Derica W. Rice	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2022.	For	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				3.	Consideration of an advisory vote to approve executive compensation.	For	Abstain
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				4.	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Against	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				5.	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Against	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				6.	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Against	For
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				7.	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE WALT DISNEY COMPANY	US2546871060	09-Mar-2022	Annual				8.	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1A.	Election of Director: Sylvia Acevedo	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1B.	Election of Director: Cristiano R. Amon	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1C.	Election of Director: Mark Fields	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1D.	Election of Director: Jeffrey W. Henderson	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1E.	Election of Director: Gregory N. Johnson	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1F.	Election of Director: Ann M. Livermore	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1G.	Election of Director: Mark D. McLaughlin	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1H.	Election of Director: Jamie S. Miller	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1I.	Election of Director: Irene B. Rosenfeld	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1J.	Election of Director: Kornelis (Neil) Smit	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1K.	Election of Director: Jean-Pascal Tricoire	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				1L.	Election of Director: Anthony J. Vinciguerra	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 25, 2022.	For	For
QUALCOMM INCORPORATED	US7475251036	09-Mar-2022	Annual				3.	Advisory vote to approve the compensation of our Named Executive Officers.	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				1	APPROVAL ON THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL ON THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AND RATIFICATION OF THE ANNUAL FINANCIAL STATEMENTS AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2021, AS WELL AS THE GRANTING OF A FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE COMPANY'S SUPERVISORY ACTIONS THAT HAVE BEEN PERFORMED DURING THE FISCAL YEAR 2021	For	For
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				2	APPROVAL ON THE USE OF THE COMPANY'S NET PROFITS FOR FISCAL YEAR 2021	For	For
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				3	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES AND ALLOWANCES) IN 2022 AND TANTIEM FISCAL YEAR 2021 FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	For	Abstain
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				4	APPOINTMENT OF A PUBLIC ACCOUNTING FIRM (PAF) TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS AND THE IMPLEMENTATION OF SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS REPORTS FOR FISCAL YEAR 2022	For	For
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				5	CONFIRMATION ON IMPLEMENTATION OF THE REGULATION OF THE MINISTER OF SOES NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 ON THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF THE STATE-OWNED ENTERPRISES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				6	CONFIRMATION ON IMPLEMENTATION OF THE REGULATION OF THE MINISTER OF SOES NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT, AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES	For	For
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				7	APPROVAL ON THE TRANSFER OF SHARES OF THE REPURCHASED-SHARES (BUYBACK) HELD AS THE TREASURY STOCK	For	For
PT BANK MANDIRI (PERSERO) TBK	ID1000095003	10-Mar-2022	Annual General Meeting				8	CHANGES IN THE COMPANY'S BOARD OF MANAGEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO BRADESCO S A	US0594603039	10-Mar-2022	Annual				11	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Cristiana Pereira / Ava Cohn	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: CHOE SU YEON	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				2.2	ELECTION OF INSIDE DIRECTOR: CHAE SEON JU	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				3.1	ELECTION OF OUTSIDE DIRECTOR: JEONG DO JIN	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: NO HYEOK JUN	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG DO JIN	For	For
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: NO HYEOK JUN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAVER CORP	KR7035420009	14-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS AND RATIFICATION OF THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE 2021 FISCAL YEAR, AS WELL AS GRANTING FULL SETTLEMENT AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD COMMISSIONER OF THE COMPANY FOR THE MANAGEMENT AND SUPERVISORY ACTIONS THAT HAVE BEEN CARRIED OUT DURING THE 2021 FISCAL YEAR	For	For
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				2	APPROVAL OF THE USE OF NET PROFIT FOR BOOK YEAR 2021	For	For
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				3	DETERMINATION OF THE REMUNERATION (SALARY, ALLOWANCE, AND FACILITIES) FOR THE COMPANY'S BOARD FOR BOOK YEAR 2022 AS WELL AS TANTIEM FOR BOOK YEAR 2021	For	Abstain
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2022	For	For
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				5	APPROVAL OF THE ACQUISITION OF SHARES IN PT BANK MAYORA BY THE COMPANY	For	For
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				6	APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUYBACK OF SHARES FOR YEAR 2021 THAT IS KEPT AS A TREASURY STOCK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	15-Mar-2022	Annual General Meeting				7	ENFORCEMENT CONFIRMATION: REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-05/MBU/04/2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES. REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-11/MBU/07/2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT, AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES, AND REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-13/MBU/09/2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES NUMBER PER-04/MBU/2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF DIRECTORS, BOARD OF COMMISSIONERS, AND SUPERVISORY BOARDS OF BUSINESS ENTITIES STATE OWNED	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	16-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	16-Mar-2022	Annual General Meeting				2.1	ELECTION OF OUTSIDE DIRECTOR: YI YOON JEONG	For	For
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	16-Mar-2022	Annual General Meeting				2.2	ELECTION OF INSIDE DIRECTOR: JANG DUK HYEON	For	For
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	16-Mar-2022	Annual General Meeting				2.3	ELECTION OF INSIDE DIRECTOR: GIM SUNG JIN	For	For
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	16-Mar-2022	Annual General Meeting				3	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG SDS CO.LTD.	KR7018260000	16-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SAMSUNG SDS CO.LTD.	KR7018260000	16-Mar-2022	Annual General Meeting				2	APPROVAL OF REMUNERATION FOR DIRECTOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.1.1	RE-ELECTION OF INDEPENDENT DIRECTOR: MR. HAN JO KIM	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.1.2	ELECTION OF INDEPENDENT DIRECTOR: MS. WHA JIN HAN	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.1.3	ELECTION OF INDEPENDENT DIRECTOR: MR. JUN SUNG KIM	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.2.1	ELECTION OF EXECUTIVE DIRECTOR: MR. KYE HYUN KYUNG	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.2.2	ELECTION OF EXECUTIVE DIRECTOR: MR. TAE MOON ROH	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.2.3	ELECTION OF EXECUTIVE DIRECTOR: MR. HARK KYU PARK	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.2.4	ELECTION OF EXECUTIVE DIRECTOR: MR. JUNG BAE LEE	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.3.1	RE-ELECTION OF AUDIT COMMITTEE MEMBER: MR. HAN JO KIM	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				2.3.2	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JEONG KIM	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	16-Mar-2022	Annual General Meeting				3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1A.	Election of Director: Richard E. Allison, Jr.	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1B.	Election of Director: Andrew Campion	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1C.	Election of Director: Mary N. Dillon	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1D.	Election of Director: Isabel Ge Mahe	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1E.	Election of Director: Mellody Hobson	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1F.	Election of Director: Kevin R. Johnson	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1G.	Election of Director: Jørgen Vig Knudstorp	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1H.	Election of Director: Satya Nadella	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1I.	Election of Director: Joshua Cooper Ramo	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1J.	Election of Director: Clara Shih	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				1K.	Election of Director: Javier G. Teruel	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				2.	Approve amended and restated 2005 Long-Term Equity Incentive Plan.	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				3.	Approve, on an advisory, nonbinding basis,the compensation of our named executive officers.	For	Abstain
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2022.	For	For
STARBUCKS CORPORATION	US8552441094	16-Mar-2022	Annual				5.	Annual Reports Regarding the Prevention of Harassment and Discrimination in the Workplace.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	For	For
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	For	Abstain
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				5	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	For
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	For
PT BANK CENTRAL ASIA TBK	ID1000109507	17-Mar-2022	Annual General Meeting				7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2021	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2021	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				3	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FY 2021	For	Abstain
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				5	APPROVE DIVIDENDS OF AED 0.311155 PER SHARE FOR FY 2021	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				6	APPROVE REMUNERATION OF DIRECTORS FOR FY 2021	For	Abstain
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				7	APPROVE DISCHARGE OF DIRECTORS FOR FY 2021	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				8	APPROVE DISCHARGE OF AUDITORS FOR FY 2021	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				9	ELECT INTERNAL SHARIAH SUPERVISORY COMMITTEE MEMBERS (BUNDLED)	For	Abstain
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				10	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2022	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				11	ELECT DIRECTORS	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				12	APPROVE BOARD'S AMENDMENT TO TIER 1 SUKUK ISSUED TO THE GOVERNMENT OF ABU DHABI IN COMPLIANCE WITH THE NEW BASE 3 FRAMEWORK	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				13	APPROVE RENEWAL OF NON-CONVERTIBLE SENIOR SUKUK PROGRAMME OF UP TO USD 5 BILLION	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				14.A	AUTHORIZE THE BOARD TO ISSUE SUKUK/BONDS OR OTHER NON-CONVERTIBLE INSTRUMENTS OF UP TO USD 5 BILLION	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				14.B	AUTHORIZE THE BOARD TO ISSUE AN ADDITIONAL TIER 1 NON-CONVERTIBLE SUKUK OF UP TO USD 3 BILLION	For	For
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				CMMT	02 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
ABU DHABI ISLAMIC BANK	AEA000801018	17-Mar-2022	Annual General Meeting				CMMT	02 MAR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 MAR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				2	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				3	READING AND DISCUSSION OF THE 2021 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				4	READING OF THE 2021 INDEPENDENT AUDIT REPORT	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				5	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2021	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				6	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2021	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREG91G3	17-Mar-2022	Annual General Meeting				7	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2021 AND DIVIDEND PAYMENT DATE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				8	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				9	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				10	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				11	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2022 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				12	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE AMENDMENT OF THE ARTICLE 7 IN THE ARTICLES OF ASSOCIATION FOR THE AUTHORIZING THE BOARD OF DIRECTORS FOR THE EXTENSION OF THE PERIOD OF VALIDITY OF THE REGISTERED CAPITAL CEILING OF TRY 7,000,000,000 SO AS TO COVER THE PERIOD OF 2022 2026 (5 YEARS)	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				13	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				14	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2021 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2022 31.12.2022	For	For
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	17-Mar-2022	Annual General Meeting				15	CLOSING	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				1.	Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2021.	For	For
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				2.	Deduct and retain from the net income of this fiscal year, an amount equal to the correction of the paid capital value and reserves according to the Consumer Price Index variation occurred between November 2020 and November 2021, for an amount of CLP253,093,655,744,which will be added to the account of retained earnings from previous fiscal years.From the resulting balance, distribute, as a dividend, the remaining net income, corresponding to a dividend of CLP 5.34393608948per each one of ...(due to space limits,see proxy material for full proposal).	For	For
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				3.	Board of Directors' remuneration.	For	Abstain
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				4.	Directors and Audit Committee's remuneration and approval of their operational expenses budget.	For	For
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				5.	External Auditors' Appointment.	For	For
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				6.	Ratification of Private Risk Assessors.	For	For
BANCO DE CHILE	US0595201064	17-Mar-2022	Annual				9.	That the shareholders who deem it appropriate, express their option to apply to all or part of their dividend an optional and transitory tax regime that contemplates the payment of a substitute tax for the final taxes, called ISFUT, in accordance with the provisions of article 25 transitory of Law 21,210.	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG C&T CORP	KR7028260008	18-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG C&T CORP	KR7028260008	18-Mar-2022	Annual General Meeting				2	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				2.1	ELECTION OF OUTSIDE DIRECTOR: AHN DONG HYUN	For	For
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				2.2	ELECTION OF INSIDE DIRECTOR: LEE JONG WAN	For	For
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER: AHN DONG HYUN	For	For
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: CHOI HYE RE	For	For
SAMSUNG SECURITIES CO LTD	KR7016360000	18-Mar-2022	Annual General Meeting				5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	18-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	18-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: I MUN HWA	For	For
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	18-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: BAK SEONG YEON	For	For
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	18-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK SEONG YEON	For	For
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	18-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR GIM YONG SEOK	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				3.2	ELECTION OF INSIDE DIRECTOR SIN JUN HYEOK	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR SEONG NAK SONG	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR GIM MI YEONG	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER SEONG NAK SONG	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER GIM MI YEONG	For	For
LOTTE FINE CHEMICAL CO., LTD.	KR7004000006	18-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: I HYEOK JU	For	For
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				2.2	ELECTION OF A NON-PERMANENT DIRECTOR: HONG BEOM SIK	For	For
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: NAM HYEONG DU	For	For
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER: NAM HYEONG DU	For	For
LG UPLUS CORP	KR7032640005	18-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
S-OIL CORP	KR7010950004	22-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
S-OIL CORP	KR7010950004	22-Mar-2022	Annual General Meeting				2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	For
S-OIL CORP	KR7010950004	22-Mar-2022	Annual General Meeting				3	ELECTION OF NON EXECUTIVE DIRECTOR: MOTAZ A. AL-MASHOUK	For	For
S-OIL CORP	KR7010950004	22-Mar-2022	Annual General Meeting				4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting					Please reference meeting materials.		
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.1	Appoint a Director Ishibashi, Shuichi	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.2	Appoint a Director Higashi, Masahiro	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.3	Appoint a Director Scott Trevor Davis	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.4	Appoint a Director Okina, Yuri	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.5	Appoint a Director Masuda, Kenichi	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.6	Appoint a Director Yamamoto, Kenzo	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.7	Appoint a Director Terui, Keiko	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.8	Appoint a Director Sasa, Seiichi	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.9	Appoint a Director Shiba, Yojiro	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.10	Appoint a Director Suzuki, Yoko	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.11	Appoint a Director Hara, Hideo	For	For
BRIDGESTONE CORPORATION	JP3830800003	23-Mar-2022	Annual General Meeting				3.12	Appoint a Director Yoshimi, Tsuyoshi	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: AN DONG IL	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				2.2	ELECTION OF INSIDE DIRECTOR: I JAE HWAN	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: HONG GYEONG TAE	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: BAK JI SUN	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR NOMINEE: HONG GYEONG TAE	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR NOMINEE: BAK JI SUN	For	For
HYUNDAI STEEL CO	KR7004020004	23-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				1	APPROVAL OF 45TH CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS (FY2021)	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				2	APPROVAL OF THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF INDEPENDENT DIRECTOR: HWA JIN KIM	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF EXECUTIVE DIRECTOR: SUNG HWAN CHO	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				3.3	ELECTION OF EXECUTIVE DIRECTOR: YOUNG SUK KO	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				4	ELECTION OF AUDIT COMMITTEE MEMBER: HWA JIN KIM	For	For
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				5	APPROVAL OF THE CEILING AMOUNT OF TOTAL COMPENSATIONS FOR DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI MOBIS	KR7012330007	23-Mar-2022	Annual General Meeting				6	PARTIAL AMENDMENT OF THE ARTICLES OF INCORPORATION	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORP	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF A NON-PERMANENT DIRECTOR: HA BEOM JONG	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF INSIDE DIRECTOR: GIM SEONG HYEON	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: I CHANG YANG	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR: GANG JEONG HYE	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: I CHANG YANG	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: I BYEONG HO	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				4.3	ELECTION OF AUDIT COMMITTEE MEMBER: GANG JEONG HYE	For	For
LG DISPLAY CO LTD	KR7034220004	23-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 693656 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR: KIM DONG GWAN	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF INSIDE DIRECTOR: RYU DOOH YUNG	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.3	ELECTION OF INSIDE DIRECTOR: NAM YIH YUN	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR: CHOI MANKYU	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.5	ELECTION OF OUTSIDE DIRECTOR: SHIMA SATOSHI	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.6	ELECTION OF OUTSIDE DIRECTOR: AMANDA BUSH	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.7	ELECTION OF OUTSIDE DIRECTOR: SEO JUNG HO	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				3.8	ELECTION OF OUTSIDE DIRECTOR: PARK JIH YUNG	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER CHOI MANKYU	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER PARK JIH YUNG	For	For
HANWHA SOLUTIONS CORPORATION	KR7009830001	23-Mar-2022	Annual General Meeting				5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI GLOVIS CO LTD	KR7086280005	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
HYUNDAI GLOVIS CO LTD	KR7086280005	23-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
HYUNDAI GLOVIS CO LTD	KR7086280005	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF A NON-PERMANENT DIRECTOR: YAN YEBIN WANG	For	For
HYUNDAI GLOVIS CO LTD	KR7086280005	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF A NON-PERMANENT DIRECTOR: ELIOT P.S MERRILL	For	For
HYUNDAI GLOVIS CO LTD	KR7086280005	23-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: CHOE YUN BEOM	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				2.2	ELECTION OF A NON-PERMANENT DIRECTOR: JANG HYEONG JIN	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: SEONG YONG RAK	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: I MIN HO	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DO HYEON	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				4	ELECTION OF AUDIT COMMITTEE MEMBER: SEONG YONG RAK	For	For
KOREA ZINC CO LTD	KR7010130003	23-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: SIN HAK CHEOL	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				2.2	ELECTION OF A NON-PERMANENT DIRECTOR: GWON BONG SEOK	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: I HYEON JU	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: JO HWA SUN	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF AUDIT COMMITTEE MEMBER: I HYEON JU	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF AUDIT COMMITTEE MEMBER: JO HWA SUN	For	For
LG CHEM LTD	KR7051910008	23-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOREAN AIR LINES CO LTD	KR7003490000	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
KOREAN AIR LINES CO LTD	KR7003490000	23-Mar-2022	Annual General Meeting				2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: PARK NAM GYU	For	For
KOREAN AIR LINES CO LTD	KR7003490000	23-Mar-2022	Annual General Meeting				3	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: JUNG CHEOL DONG	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: AHN JUN HONG	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: PARK SANG CHAN	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: LEE HEE JUNG	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF AUDIT COMMITTEE MEMBER: PARK SANG CHAN	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF AUDIT COMMITTEE MEMBER: LEE HEE JUNG	For	For
LG INNOTEK CO LTD	KR7011070000	23-Mar-2022	Annual General Meeting				4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				1.1	APPROVAL OF FINANCIAL STATEMENT	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				1.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENT	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR: KIM TAEK JOONG	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: AHN MI JUNG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: KANG JIN A	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: AHN MI JUNG	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: KANG JIN A	For	For
OCI COMPANY LTD	KR7010060002	23-Mar-2022	Annual General Meeting				5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG YEONG CHAE	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HONG SEOK DONG	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG TAE SEOK	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				3.4	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: SEO DAE SEOK	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				4	ELECTION OF CEO CANDIDATE: JEONG YEONG CHAE	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				5.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: HONG EUN JOO	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				5.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: PARK MIN PYO	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				5.3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: PARK HAE SIK	For	For
NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	23-Mar-2022	Annual General Meeting				6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				1	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2021	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				3	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2021	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2021	For	Abstain
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				5.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTOR: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2021	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				5.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTOR: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2022	For	Abstain
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 7. THANK YOU		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.1	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF HELGE LUND AS CHAIR	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.2	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF HENRIK POULSEN AS VICE CHAIR	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JEPPE CHRISTIANSEN	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				6.3.G	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: CHOI LAI CHRISTINA LAW	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				7	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				8.1	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 6,000,000 BY CANCELLATION OF B SHARES	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				8.2	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				8.3	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				8.4	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AMENDMENTS TO THE REMUNERATION POLICY	For	Abstain
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				8.5.A	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REMOVAL OF AGE LIMIT FOR BOARD CANDIDATES	For	For
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				9	ANY OTHER BUSINESS		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	22 FEB 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		
NOVO NORDISK A/S	DK0060534915	24-Mar-2022	Annual General Meeting				CMMT	22 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	24-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: HWANG JUN HA	For	For
HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	24-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: JEONG MUN GI	For	For
HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	24-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR NOMINEE: JEONG MUN GI	For	For
HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	24-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF OUTSIDE DIRECTOR: I SANG GU	For	For
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: RYU CHUNG RYEOL	For	For
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				4.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SANG GU	For	For
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				4.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: RYU CHUNG RYEOL	For	For
LG ELECTRONICS INC	KR7066570003	24-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				3	ELECTION OF INSIDE DIRECTOR: GIM SEUNG HWAN	For	For
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE JONG HAK	For	For
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	For	Abstain
AMOREPACIFIC GROUP	KR7002790004	24-Mar-2022	Annual General Meeting				6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.1.1	ELECTION OF OUTSIDE DIRECTOR YUN CHI WON	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.1.2	ELECTION OF OUTSIDE DIRECTOR I SANG SEUNG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.1.3	ELECTION OF OUTSIDE DIRECTOR EUGENE M. OHR	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.2.1	ELECTION OF INSIDE DIRECTOR JEONG UI SEON	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.2.2	ELECTION OF INSIDE DIRECTOR BAK JEONG GUK	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				2.2.3	ELECTION OF INSIDE DIRECTOR I DONG SEOK	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF AUDIT COMMITTEE MEMBER YUN CHI WON	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				3.2	ELECTION OF AUDIT COMMITTEE MEMBER I SANG SEUNG	For	For
HYUNDAI MOTOR CO LTD	KR7005380001	24-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF OUTSIDE DIRECTOR: I HWI SEONG	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG DAE	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: AN HUI JUN	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR: CHOE IN A	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				3.5	ELECTION OF INSIDE DIRECTOR: I SANG MOK	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: I HWI SEONG	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: AN HUI JUN	For	For
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	For	Abstain
AMOREPACIFIC CORP.	KR7090430000	24-Mar-2022	Annual General Meeting				6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORION CORP.	KR7271560005	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
ORION CORP.	KR7271560005	24-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: I SEUNG JUN	For	For
ORION CORP.	KR7271560005	24-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: I UK	For	For
ORION CORP.	KR7271560005	24-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER: I UK	For	For
ORION CORP.	KR7271560005	24-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR: SON YEONG SIK	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				3.2	ELECTION OF INSIDE DIRECTOR: HEO BYEONG HUN	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: CHOE NAN SEOL HEON	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				4	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE NAN SEOL HEON	For	For
SHINSEGAE CO LTD	KR7004170007	24-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR: CHOE HYEON MAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.2	ELECTION OF INSIDE DIRECTOR: I MAN YEOL	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.3	ELECTION OF INSIDE DIRECTOR: GANG SEONG BEOM	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: I GEM MA	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.5	ELECTION OF OUTSIDE DIRECTOR: SEONG TAE YUN	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				2.6	ELECTION OF OUTSIDE DIRECTOR: SEOK JUN HUI	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEM MA	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEONG TAE YUN	For	For
MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	24-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL BANK OF KOREA	KR7024110009	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
INDUSTRIAL BANK OF KOREA	KR7024110009	24-Mar-2022	Annual General Meeting				2	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain
INDUSTRIAL BANK OF KOREA	KR7024110009	24-Mar-2022	Annual General Meeting				3	APPROVAL OF REMUNERATION FOR AUDITOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2021	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				2	CONSULTATIVE VOTE ON THE 2021 COMPENSATION REPORT	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				4	APPROPRIATION OF EARNINGS	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				5	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAMS 2020 AND 2021	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				6.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				6.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.1	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: GUNNAR BROCK AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.2	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: DAVID CONSTABLE AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.3	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: FREDERICO FLEURY CURADO AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.4	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: LARS FOERBERG AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.5	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: JENNIFER XIN-ZHE LI AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.6	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: GERALDINE MATCHETT AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.7	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: DAVID MELINE AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.8	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: SATISH PAI AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.9	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: JACOB WALLENBERG AS DIRECTOR	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				7.10	ELECTIONS TO THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: PETER VOSER AS DIRECTOR AND CHAIRMAN	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				8.1	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				8.2	ELECTIONS TO THE COMPENSATION COMMITTEE: FEDERICO FLEURY CURADO	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				8.3	ELECTIONS TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				9	ELECTION OF THE INDEPENDENT PROXY: ZEHNDER BOLLIGER AND PARTNER	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				10	ELECTION OF THE AUDITORS: KPMG AG	For	For
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
ABB AG	CH0012221716	24-Mar-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				1	AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				2	APPROVE BY SPECIAL RESOLUTION THE AMENDMENT TO ARTICLE 68 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PUBLISHED AT THE COMPANY'S PAGE AT ADX AND UPLOADED TO THE COMPANY'S WEBSITE UNDER THE FOLLOWING LINK: HTTPS://WWW.ADNOCDISTRIBUTION.AE/EN/INVESTOR-RELATIONS/INVESTOR-RELATIONS/	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY, AND/OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO ADOPT ANY RESOLUTION OR TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ORDINARY AND SPECIAL RESOLUTIONS TO BE ADOPTED BY THE GENERAL ASSEMBLY IN THIS MEETING INCLUDING AGREEING ANY CHANGES TO ANY OF THE ABOVE AMENDMENTS TO THE ARTICLES OF THE COMPANY WHICH THE SECURITIES AND COMMODITIES AUTHORITY OR OTHER REGULATORY AUTHORITIES MAY REQUEST OR WHICH MAY BE REQUIRED TO PREPARE AND CERTIFY A FULL SET OF THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ARTICLES INCORPORATING ALL THE AMENDMENTS INCLUDING THE INTRODUCTORY PART OF THE ARTICLES OF ASSOCIATION AND REFERENCE TO THE RESOLUTIONS OF THE GENERAL ASSEMBLIES OF THE COMPANY AMENDING THE ARTICLES AND TO REPLACE ANY REFERENCE TO THE REPEALED COMMERCIAL COMPANIES LAW WITH THE PROVISIONS OF THE FEDERAL LAW BY DECREE NO. (32) OF 2021 CONCERNING COMMERCIAL COMPANIES		
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				4	CONSIDER AND APPROVE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				5	CONSIDER AND APPROVE THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				6	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				7	APPROVE THE INTERIM CASH DIVIDEND OF AED 1.285 BILLION (10.285 FILS PER SHARE) FOR THE FIRST HALF OF 2021 WHICH WAS DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTED ON 30 SEPTEMBER 2021	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				8	CONSIDER AND APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION REGARDING THE DISTRIBUTION OF A CASH DIVIDEND AMOUNTING TO AED 1.285 BILLION (10.285 FILS PER SHARE) FOR THE SECOND HALF OF 2021, TO BRING THE TOTAL CASH DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 TO AED 2.57 BILLION (20.57 FILS PER SHARE, 257.1% OF THE COMPANY'S SHARE CAPITAL)	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				9	ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				10	ABSOLVE THE AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				11	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	Abstain
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				12	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES	For	For
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				13	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REMUNERATION POLICY AS PUBLISHED ON THE COMPANY AND ADX'S WEBSITE	For	Abstain
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				CMMT	04 MAR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 01 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				CMMT	09 MAR 2022: DELETION OF COMMENT		
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	24-Mar-2022	Annual General Meeting				CMMT	09 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS, DELETION OF COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR: I YEONG JUN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: CHOE HYEON MIN	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: JEON UN BAE	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR: I GEUM RO	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.5	ELECTION OF OUTSIDE DIRECTOR: GANG JEONG WON	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				3.6	ELECTION OF OUTSIDE DIRECTOR: JO UN HAENG	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE HYEON MIN	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: JO UN HAENG	For	For
LOTTE CHEMICAL CORPORATION	KR7011170008	24-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.1	RE-ELECTION OF MR. PARK ANSOON AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.2	RE-ELECTION OF MR. BYEON YANG-HO AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.3	RE-ELECTION OF MR. SUNG JAEHO AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.4	RE-ELECTION OF MS. YOON JAEWON AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.5	RE-ELECTION OF MR. LEE YOON-JAE AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.6	RE-ELECTION OF MR. JIN HYUN-DUK AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.7	RE-ELECTION OF MR. HUH YONG-HAK AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				2.8	ELECTION OF MS. KIM JO SEOL AS AN INDEPENDENT DIRECTOR	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				3.1	ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				3.2	RE-ELECTION OF MR. SUNG JAEHO AS AN AUDIT COMMITTEE MEMBER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				3.3	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	For	For
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	24-Mar-2022	Annual General Meeting				4	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				2.1	ELECTION OF INSIDE DIRECTOR JO JEONG U	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				2.2	ELECTION OF A NON-PERMANENT DIRECTOR I DONG HUN	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR BANG YEONG JU	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR AN HAE YEONG	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SONG MIN SEOP	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER BANG YEONG JU	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER AN HAE YEONG	For	For
SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	24-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				1	PRESENTATION OF THE CHIEF EXECUTIVE OFFICER'S REPORT, INCLUDING CEMEX'S FINANCIAL STATEMENTS, RESULTS OF OPERATIONS, REPORT OF CASH FLOW AND VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE BOARD OF DIRECTORS' REPORT, FOR THE FISCAL YEAR 2021, AS REQUIRED BY THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES); AND,	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS AS TO THE REPORTS BY THE CHIEF EXECUTIVE OFFICER, BY THE AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY ..(Due to space limits, see proxy material for full proposal)		
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				2	PROPOSAL OF ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				3	PROPOSAL TO DETERMINE THE AMOUNT OF THE RESERVE FOR THE ACQUISITION OF CEMEX'S SHARES OR OTHER INSTRUMENTS REPRESENTING SUCH SHARES.	For	Abstain
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AA	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Rogelio Zambrano Lozano (Chairman)	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AB	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Fernando A. González Olivieri	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AC	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Marcelo Zambrano Lozano	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AD	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Armando J. García Segovia	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AE	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Rodolfo García Muriel	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AF	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Francisco Javier Fernández Carbajal	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AG	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Armando Garza Sada	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AH	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: David Martínez Guzmán	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AI	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Everardo Elizondo Almaguer	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AJ	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Ramiro Gerardo Villarreal Morales	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AK	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Gabriel Jaramillo Sanint	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4AL	APPOINTMENT OF MEMBERS, CHAIRMAN AND SECRETARY OF THE BOARD OF DIRECTOR: Isabel María Aguilera Navarro	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				4B	Members of Audit Committee; Corporate Practices and Finance Committee; Sustainability Committee; and Secretary and Alternate Secretary of the Board of Directors, Audit Committee, Corporate Practices and Finance Committee and Sustainability Committee.	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				5	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY COMMITTEES.	For	Abstain
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				6	APPOINTMENT OF DELEGATE(S) RESPONSIBLE FOR FORMALIZING THE RESOLUTIONS ADOPTED AT THE MEETING.	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				E1	PROPOSAL TO SPECIFY CEMEX'S CORPORATE PURPOSE AND THE ACTIVITIES THAT CEMEX MAY PERFORM IN ORDER TO FULFILL ITS CORPORATE PURPOSE, CONSEQUENTLY AMENDING ARTICLE 2 OF CEMEX'S BY-LAWS; AND, IN THE EVENT OF APPROVAL, THE AUTHORIZATION TO PROCEED WITH THE CERTIFICATION OF THE RESTATED BY-LAWS.	For	For
CEMEX, S.A.B. DE C.V.	US1512908898	24-Mar-2022	Annual				E2	APPOINTMENT OF DELEGATE(S) RESPONSIBLE FOR FORMALIZING THE RESOLUTIONS ADOPTED AT THE MEETING.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting					Please reference meeting materials.		
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.1	Appoint a Director Sawada, Michitaka	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.2	Appoint a Director Hasebe, Yoshihiro	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.3	Appoint a Director Takeuchi, Toshiaki	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.4	Appoint a Director Matsuda, Tomoharu	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.5	Appoint a Director David J. Muenz	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.6	Appoint a Director Shinobe, Osamu	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.7	Appoint a Director Mukai, Chiaki	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.8	Appoint a Director Hayashi, Nobuhide	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				3.9	Appoint a Director Sakurai, Eriko	For	For
KAO CORPORATION	JP3205800000	25-Mar-2022	Annual General Meeting				4	Appoint a Corporate Auditor Oka, Nobuhiro	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting					Please reference meeting materials.		
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting held without specifying a venue	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.1	Appoint a Director Uotani, Masahiko	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.2	Appoint a Director Suzuki, Yukari	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.3	Appoint a Director Tadakawa, Norio	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.4	Appoint a Director Yokota, Takayuki	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.5	Appoint a Director Iwahara, Shinsaku	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.6	Appoint a Director Charles D. Lake II	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.7	Appoint a Director Oishi, Kanoko	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				3.8	Appoint a Director Tokuno, Mariko	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				4	Appoint a Corporate Auditor Yoshida, Takeshi	For	For
SHISEIDO COMPANY,LIMITED	JP3351600006	25-Mar-2022	Annual General Meeting				5	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNICHARM CORPORATION	JP3951600000	25-Mar-2022	Annual General Meeting					Please reference meeting materials.		
UNICHARM CORPORATION	JP3951600000	25-Mar-2022	Annual General Meeting				1	Amend Articles to: Amend Business Lines, Approve Minor Revisions Related to Change of Laws and Regulations	For	For
UNICHARM CORPORATION	JP3951600000	25-Mar-2022	Annual General Meeting				2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	For	For
UNICHARM CORPORATION	JP3951600000	25-Mar-2022	Annual General Meeting				2.2	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	For	For
UNICHARM CORPORATION	JP3951600000	25-Mar-2022	Annual General Meeting				2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				2.1	ELECTION OF OUTSIDE DIRECTOR: GIM GEUN YEONG	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: GIM WON SEOK	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: YU DAE HYEON	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: I SUN U	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				2.5	ELECTION OF OUTSIDE DIRECTOR: GO YEONG HYE	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JAE SIK	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER: GIM GEUN YEONG	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER: GIM WON SEOK	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				4.3	ELECTION OF AUDIT COMMITTEE MEMBER: YU DAE HYEON	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				4.4	ELECTION OF AUDIT COMMITTEE MEMBER: I SUN U	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				4.5	ELECTION OF AUDIT COMMITTEE MEMBER: GO YEONG HYE	For	For
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain
CELLTRION INC	KR7068270008	25-Mar-2022	Annual General Meeting				6	APPROVAL OF GRANT OF STOCK OPTION	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				3.1	ELECTION OF INSIDE DIRECTOR: IM BYEONG YONG	For	For
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: GANG HO IN	For	For
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: I HO YEONG	For	For
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I HO YEONG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				3	GRANT OF STOCK OPTION	For	Abstain
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				4	ELECTION OF INSIDE DIRECTOR GANG JONG RYEOL	For	For
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEOK DONG	For	For
SK TELECOM CO LTD	KR7017670001	25-Mar-2022	Annual General Meeting				6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 696091 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.1	ELECTION OF A NON-PERMANENT AUDITOR: I JAE GEUN	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: SEONU SEOK HO	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: CHOE MYEONG HUI	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG GU HWAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.5	ELECTION OF OUTSIDE DIRECTOR: GWON SEON JU	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.6	ELECTION OF OUTSIDE DIRECTOR: O GYU TAEK	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				2.7	ELECTION OF OUTS IDE DIRECTOR CHOE JAE HONG	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM GYEONG HO	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEONU SEOK HO	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE MYEO NG HUI	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEONG GU HWAN	For	For
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain
KB FINANCIAL GROUP INC	KR7105560007	25-Mar-2022	Annual General Meeting				6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: GIM YOUNG SU	None	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				2.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JO GANG RAE	For	For
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE SEUNG CHEON	For	For
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM HYO SHIN	For	For
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: KIM HYO SHIN	For	For
DGB FINANCIAL GROUP CO LTD	KR7139130009	25-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				1	OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				2	DISCUSSION OF 2021 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS' REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				3	DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2021	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				4	DETERMINATION OF THE METHOD AND DATE OF ALLOTMENT OF DIVIDENDS TO BE DISTRIBUTED, WHICH IS PERMITTED BY THE BRSA BASED ON OUR BANKS APPLICATION	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				5	DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	For	Abstain
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				6	SELECTION OF THE INDEPENDENT AUDIT COMPANY	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				7	PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	For	For
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				8	PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO. 1.3.6	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TURKIYE IS BANKASI AS	TRAI5CTR91N2	25-Mar-2022	Annual General Meeting				9	PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEEGENE INC	KR7096530001	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
SEEGENE INC	KR7096530001	25-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
SEEGENE INC	KR7096530001	25-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR: JEONG HYEON CHEOL	For	For
SEEGENE INC	KR7096530001	25-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain
SEEGENE INC	KR7096530001	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR AUDITOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: BAE JUN GEUN	For	For
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	For
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR AUDITOR	For	For
F&F CO.,LTD	KR7383220001	25-Mar-2022	Annual General Meeting				CMMT	03 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				2	AMENDMENT OF ARTICLES OF INCORPORATION	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.1	ELECTION OF OUTSIDE DIRECTOR: YU JEONG JUN	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.2	ELECTION OF OUTSIDE DIRECTOR: HEO JIN HO	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.3	ELECTION OF OUTSIDE DIRECTOR: GIM CHANG ROK	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.4	ELECTION OF OUTSIDE DIRECTOR: GIM SU HUI	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.5	ELECTION OF A NON-PERMANENT DIRECTOR: AN GAM CHAN	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				3.6	ELECTION OF A NON-PERMANENT DIRECTOR: I DU HO	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM SU HUI	For	For
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	For	Abstain
BNK FINANCIAL GROUP INC.	KR7138930003	25-Mar-2022	Annual General Meeting				6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				2.1	ELECTION OF OUTSIDE DIRECTOR CHOE JEONG HO	For	For
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR MUN JEONG SUK	For	For
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG CHAE UNG	For	For
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CHOE JEONG HO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR MUN JEONG SUK	For	For
DB INSURANCE CO. LTD	KR7005830005	25-Mar-2022	Annual General Meeting				5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				1	OPENING AND APPOINTMENT OF THE MEETING PRESIDENTIAL BOARD	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				2	COMMUNICATION AND DISCUSSION OF THE REPORT OF THE BOARD OF DIRECTORS	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				3	COMMUNICATION OF THE INDEPENDENT AUDITORS REPORT	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				4	COMMUNICATION, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS OF 2021	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				5	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				6	DECISION ON THE APPROPRIATION OF 2021 NET PROFIT	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				7	APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				8	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				9	APPOINTMENT OF THE INDEPENDENT AUDITORS,	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				10	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2021	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				11	DETERMINING THE BANK S DONATION LIMITS FOR 2022	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				12	EMPOWERMENT OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	For	For
AKBANK T.A.S.	TRAAKBNK91N6	28-Mar-2022	Annual General Meeting				CMMT	3 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 27 MAR 2022 TO 25 MAR 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2021 fiscal year; the opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including report of the ...(due to space limits, see proxy material for full proposal).	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				2.	Application of the results for the 2021 fiscal year of the Company, and a dividend declaration and payment in cash, in Mexican pesos.	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				3.	Determination of the maximum amount to be allocate for the Company's stock repurchase fund.	None	Abstain
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				4N.	Election of Director (series "L" Director): Luis Alfonso Nicolau Gutiérrez	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				4O.	Election of Director (series "L" Director): Victor Alberto Tiburcio Celorio	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				4P.	Election of Director (series "L" Director): Luis Rubio Freidberg	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors of the Company.	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				6.	Election of members of the following Committees of the Company: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices; appointment of each of their respective chairman, and resolution with respect to their remuneration.	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				7.	Appointment of delegates for the formalization of the Meeting's resolutions.	None	For
COCA-COLA FEMSA, S.A.B DE C.V.	US1912411089	28-Mar-2022	Annual				8.	Reading and, if applicable, approval of the Meeting's minute.	None	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CREDICORP LTD.	BMG2519Y1084	29-Mar-2022	Annual				1.	Appointment of the external auditors of Credicorp to perform such services for the 2022 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A1	To resolve on the management's report and the financial statements of the Company for the fiscal year ended on December 31st, 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A2	To resolve on the management's proposal for the allocation of the results of the 2021 fiscal year and the distribution of dividends by the Company	For	For
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A3	To ratify the appointments of Mr. Claudio GiovanniEzio Ongaro and Mr. Alberto Mario Griselli as Members of Board of Directors, previously appointed at the Board of Directors' Meetings held on December 15th, 2021 and January 31st, 2022	For	For
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A4	To resolve on the composition of the Fiscal Council of the Company	For	For
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A5	Election of the fiscal board by single group of candidates. Indication of all the names that make up the slate of candidates: Walmir Urbano Kesseli (effective) /Heinz Egon Löwen (alternate) Anna Maria Cerentini Gouvêa Guimarães (effective) /Josino de Almeida Fonseca (alternate) Jarbas Tadeu Barsanti Ribeiro (effective) /João Verner Juenemann (alternate)	For	For
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A6	If one of the candidates leaves the single group to accommodate the election in a separate manner referred in Article 161, Paragraph 4, and Article 240 of Law Nr. 6,404/1976, the votes corresponding to your shares can still be given to the chosen group	For	For
TIM S.A.	US88706T1088	29-Mar-2022	Annual				A7	To resolve on the compensation proposal for the Company's management, members of Committees and members of the Fiscal Council of the Company for the 2022 fiscal year	For	Abstain
TIM S.A.	US88706T1088	29-Mar-2022	Annual				E1	To resolve on the proposal for the extension of the Cooperation and Support Agreement, through the execution of its 15th amendment, to be entered into between Telecom Italia S.p.A., on the one hand, and the Company, on the other hand	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting					Please reference meeting materials.		
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				3.1	Appoint a Director Mitarai, Fujio	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				3.2	Appoint a Director Tanaka, Toshizo	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				3.3	Appoint a Director Homma, Toshio	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				3.4	Appoint a Director Saida, Kunitaro	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				3.5	Appoint a Director Kawamura, Yusuke	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				4.1	Appoint a Corporate Auditor Yanagibashi, Katsuhito	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				4.2	Appoint a Corporate Auditor Kashimoto, Koichi	For	For
CANON INC.	JP3242800005	30-Mar-2022	Annual General Meeting				5	Approve Payment of Bonuses to Directors	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				1	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				2	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2021 AS PREPARED BY THE BOARD OF DIRECTORS	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2021	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				4	REVIEW, DISCUSSION AND APPROVAL OF THE 2021 FINANCIAL STATEMENTS	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				5	APPROVAL OF THE AMENDMENT MADE TO THE BOARD OF DIRECTORS DURING THE YEAR ACCORDING TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2021	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				7	WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2021 AND THE DATE OF DIVIDEND DISTRIBUTION	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				8	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				9	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	For	Abstain
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				10	RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				11	APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				12	PRESENTATION TO SHAREHOLDERS ABOUT THE STRATEGIC TRANSITION PLAN OF THE COMPANY, WHICH WAS APPROVED BY THE BOARD OF DIRECTORS DECISION DATED NOVEMBER 24, 2021	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				13	PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2021 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2022	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				14	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2021 AND OF ANY BENEFITS OR INCOME THEREOF	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				15	AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2021 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	For	For
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	30-Mar-2022	Annual General Meeting				16	WISHES AND OPINIONS	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				2	GRANT OF STOCK OPTION	For	Abstain
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				3	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	For	Abstain
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				5	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	For	For
KRAFTON, INC.	KR7259960003	31-Mar-2022	Annual General Meeting				6	AMENDMENT OF ARTICLES OF INCORPORATION	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COWAY CO., LTD.	KR7021240007	31-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENT	For	For
COWAY CO., LTD.	KR7021240007	31-Mar-2022	Annual General Meeting				2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	For
COWAY CO., LTD.	KR7021240007	31-Mar-2022	Annual General Meeting				3	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	For	For
COWAY CO., LTD.	KR7021240007	31-Mar-2022	Annual General Meeting				4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	Abstain
COWAY CO., LTD.	KR7021240007	31-Mar-2022	Annual General Meeting				CMMT	18 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				1	APPROVAL OF FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				2.1	ELECTION OF A NON-PERMANENT DIRECTOR: JANG DONG HYEON	For	For
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				2.2	ELECTION OF OUTSIDE DIRECTOR: GIM TAE JIN	For	For
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				2.3	ELECTION OF OUTSIDE DIRECTOR: BAK JIN HOE	For	For
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM TAE JIN	For	For
SK INNOVATION CO LTD	KR7096770003	31-Mar-2022	Annual General Meeting				4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				1	OPENING OF THE MEETING		
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				2	ELECTION OF THE CHAIRPERSON OF THE MEETING	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				3	ELECTION OF THE VOTE COUNTING COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				4	STATEMENT BY THE PRESIDENT OF THE MANAGEMENT BOARD OF MBANK S.A. PRESENTATION OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2021, THE FINANCIAL STATEMENTS OF MBANK S.A. FOR THE FINANCIAL YEAR 2021 AND THECONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				5	STATEMENT BY THE CHAIRPERSON OF THE SUPERVISORY BOARD OF MBANK S.A. AND PRESENTATION OF THE REPORT ON ACTIVITIES OF THE SUPERVISORY BOARD AND THE PRESENT POSITION OF MBANK SA	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				6	REVIEW OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2021, REPORT OF THE SUPERVISORY BOARD OF MBANK S.A., AND THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				7	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.1	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A., FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.2	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.3	ADOPTION OF RESOLUTIONS CONCERNING: COVERAGE OF THE 2021 LOSS	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.4	ADOPTION OF RESOLUTIONS CONCERNING: DIVISION OF THE UNDIVIDED PROFITS FROM PREVIOUS YEARS	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.5	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.6	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.7	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.8	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.9	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.10	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.11	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF ELECTION TO THE SUPERVISORY BOARD, ON THE BASIS OF PAR 19 SECTION 3 OF THE BY-LAWS OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.12	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF ELECTION TO THE SUPERVISORY BOARD, ON THE BASIS OF PAR 19 SECTION 3 OF THE BY-LAWS OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.13	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.14	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.15	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.16	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.17	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.18	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.19	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.20	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.21	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.22	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.23	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2021	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.24	ADOPTION OF RESOLUTIONS CONCERNING: AMENDMENTS TO THE BY-LAWS OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.25	ADOPTION OF RESOLUTIONS CONCERNING: STANCE OF SHAREHOLDERS OF MBANK S.A. CONCERNING APPRAISAL OF FUNCTIONING OF REMUNERATION POLICY REGARDING MEMBERS OF THE MANAGEMENT BOARD AND PERSONS HOLDING KEY POSITIONS AT MBANK S.A.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.26	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE POLICY FOR THE ASSESSMENT OF QUALIFICATIONS (SUITABILITY), APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BANK S BODY AT MBANK S.A. AND BROKERAGE OFFICE AUTHORITIES	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.27	ADOPTION OF RESOLUTIONS CONCERNING: ASSESSMENT OF SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD AND ASSESSMENT OF ADEQUACY OF INTERNAL REGULATIONS OF MBANK S.A. REGARDING FUNCTIONING OF THE SUPERVISORY BOARD AND ITS EFFECTIVENESS	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.28	ADOPTION OF RESOLUTIONS CONCERNING: OPINION OF THE GENERAL MEETING OF MBANK S.A. ON REPORT ON REMUNERATION OF MEMBERS OF MANAGEMENT BOARD AND SUPERVISORY BOARD OF MBANKS.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.29	ADOPTION OF RESOLUTIONS CONCERNING: AMENDMENT TO THE RESOLUTION NO 32 OF THE XXXIII ORDINARY GENERAL MEETING OF MBANK S.A. DATED 27 MARCH 2020 REGARDING APPOINTMENT OF THE STATUTORY AUDITOR TO AUDIT THE FINANCIAL STATEMENTS OF MBANK S.A. AND CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR YEARS 2020-2022	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.30	ADOPTION OF RESOLUTIONS CONCERNING: APPOINTMENT OF THE STATUTORY AUDITOR TO AUDIT THE FINANCIAL STATEMENTS OF MBANK S.A. AND CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR YEARS 2022-2023	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				8.31	ADOPTION OF RESOLUTIONS CONCERNING: PRINCIPLES OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A.	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				9	INFORMATION FROM THE MANAGEMENT BOARD ON THE STATUS OF DISPUTES RELATED TO LOANS INDEXED TO CHF	For	For
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				10	CLOSING OF THE MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MBANK S.A.	PLBRE0000012	31-Mar-2022	Annual General Meeting				CMMT	08 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				2	PRESENTATION FOR DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2021	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				4	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				5	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				6	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2021 AND THE DISTRIBUTION DATE	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				7	PRESENTATION AND APPROVAL OF SHARE BUYBACK TRANSACTIONS CARRIED OUT IN ACCORDANCE WITH THE BOARD OF DIRECTORS RESOLUTION	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				8	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				9	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				10	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				11	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				12	PRESENTATION OF THE DONATIONS MADE BY THE COMPANY IN 2021 TO THE SHAREHOLDERS AND RESOLUTION ON AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				13	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2021 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				14	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2021 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	For	For
KOC HOLDING AS	TRAKCHOL91Q8	01-Apr-2022	Annual General Meeting				15	WISHES AND OBSERVATIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 699847 DUE TO RECEIPT OF UPDATED AGENDA WITH 8 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				1	APPROVE CEO'S REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITOR'S REPORT AND BOARD'S OPINION. APPROVE BOARD'S REPORT ON ACTIVITIES. APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE. RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 3.18 PER SHARE	For	For
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				3	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	For	For
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				4	AUTHORIZE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	For	For
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				5	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	For	For
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				6	APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS. ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	For	Abstain
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				7	APPOINT LEGAL REPRESENTATIVES	For	For
ARCA CONTINENTAL SAB DE CV	MX01AC100006	01-Apr-2022	Annual General Meeting				8	APPROVE MINUTES OF MEETING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 686011 DUE TO RECEIVED NAMES' UNDER RESOLUTION 4 AND SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 21 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEESAK KOANANTAKOOL	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARTIONAL RESULTS	For	Abstain
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	For	For
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE SIAM COMMERCIAL BANK PUBLIC CO LTD	TH0015010018	04-Apr-2022	Annual General Meeting				CMMT	24 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1A.	Election of Director: Diane M. Bryant	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1B.	Election of Director: Gayla J. Delly	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1C.	Election of Director: Raul J. Fernandez	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1D.	Election of Director: Eddy W. Hartenstein	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1E.	Election of Director: Check Kian Low	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1F.	Election of Director: Justine F. Page	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1G.	Election of Director: Henry Samueli	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1H.	Election of Director: Hock E. Tan	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				1I.	Election of Director: Harry L. You	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				2.	Ratification of the appointment of Pricewaterhouse- Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 30, 2022.	For	For
BROADCOM INC	US11135F1012	04-Apr-2022	Annual				3.	Advisory vote to approve compensation of Broadcom's named executive officers.	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 697105 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				1	TO HEAR AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				2	TO HEAR AND APPROVE THE EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				3	TO DISCUSS AND APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				4	TO CONSIDER THE BOARD OF DIRECTORS' RECOMMENDATION REGARDING DISTRIBUTION OF CASH DIVIDENDS FOR THE SECOND HALF OF THE YEAR 2021 AT THE RATE OF 40 FILS PER SHARE. THUS, THE TOTAL AMOUNT OF CASH DIVIDENDS PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021 WILL BE 80 FILS (80% OF THE NOMINAL VALUE OF THE SHARE)	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				5	TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				6	TO ABSOLVE THE EXTERNAL AUDITORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				7	TO APPOINT THE EXTERNAL AUDITOR(S) FOR THE YEAR 2022 AND TO APPROVE THEIR FEES	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				8	TO CONSIDER THE AMENDED BOARD REMUNERATIONS POLICY AND TO APPROVE THE PROPOSAL CONCERNING SUCH REMUNERATIONS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				9	PURSUANT TO ARTICLE 152 (3) OF FEDERAL DECREE BY LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES, TO AUTHORIZE THE MEMBERS OF ETISALAT GROUP'S BOARD OF DIRECTORS TO CARRY ON OR PARTICIPATE IN ACTIVITIES SIMILAR TO THOSE MENTIONED UNDER THE OBJECTS OF THE COMPANY AND OTHER RELATED BUSINESS, PROVIDED THAT THE BOARD COMMITS TO APPLYING THE GOVERNANCE RULES AND RELEVANT DISCLOSURE REQUIREMENTS IN SUCH INSTANCES	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				10	TO APPROVE A BUDGET OF NOT MORE THAN 1% OF THE COMPANY'S NET PROFITS OF THE LAST TWO YEARS (2020-2021) FOR VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY (CORPORATE SOCIAL RESPONSIBILITY), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT THE PAYMENTS OF SUCH CONTRIBUTIONS TO THE BENEFICIARIES DETERMINED AT ITS OWN DISCRETION	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				11	TO APPROVE AMENDING SOME PROVISIONS OF COMPANY'S ARTICLES OF ASSOCIATION IN LINE FEDERAL DECREE BY LAW NO. 32 OF 2021 CONCERNING COMMERCIAL COMPANIES LAW	For	For
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				CMMT	28 MAR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	05-Apr-2022	Annual General Meeting				CMMT	28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 704168, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 699594 DUE TO RECEIPT OF APPLY THE SPIN CONTROL FOR RES.8 AND 8.A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				1	OPENING OF THE MEETING		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				2	MATTERS OF ORDER FOR THE MEETING		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				3	ELECTION OF A PERSON TO CONFIRM THE MINUTES AND A PERSON TO VERIFY THE COUNTING OF VOTES		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				4	RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR 2021		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				7	ADOPTION OF THE ANNUAL ACCOUNTS	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	KINDLY NOTE THAT IT IS A VOLUNTARY ITEM 8A (MINORITY DIVIDEND), FOR WHICH SHAREHOLDER CAN REQUEST IN CASE THEY HAVE VOTED AGAINST OR ABSTAIN FOR ITEM 8. ALSO NOTE THAT IF SHAREHOLDER CHOOSES TO VOTE "FOR" RESOLUTION NUMBER 8 THEY ARE GIVING THE BOARD AUTHORIZATION TO DECIDE REGARDING THE DIVIDEND, IF THEY WISH TO DEMAND MINORITY DIVIDEND THEY SHOULD VOTE "FOR" ITEM NUMBER 8A		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED FOR RESOLUTIONS 8 AND 8.A, THERE 1 ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				8	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021, NO DIVIDEND IS DISTRIBUTED BY A RESOLUTION OF THE ANNUAL GENERAL MEETING. INSTEAD, THE BOARD PROPOSES TO BE AUTHORIZED TO DECIDE ON THE DISTRIBUTION OF AN AGGREGATE MAXIMUM OF EUR 0.08 PER SHARE AS DIVIDEND AND/OR AS ASSETS FROM THE INVESTED UNRESTRICTED EQUITY FUND. RESOLUTION ON THE USE OF THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE INVESTED UNRESTRICTED EQUITY FUND		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				8.A	IN CONFLICT WITH THE BOARD PROPOSAL 8,I DEMAND MINORITY DIVIDEND TO BE PAID PURSUANT TO THE FINNISH COMPANIES ACT 624/2006. MINORITY DIVIDEND	Abstain	
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2021	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				10	REFER TO THE NOTICE OF THE MEETING ADDRESSING THE REMUNERATION REPORT	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				11	REFER TO THE NOTICE OF THE MEETING RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				12	ON THE RECOMMENDATION OF THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THE BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE TEN (10). RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				13	THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THAT THE FOLLOWING CURRENT BOARD MEMBERS BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS FOR A TERM UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: SARI BALDAUF, BRUCE BROWN, THOMAS DANNENFELDT, JEANETTE HORAN, EDWARD KOZEL, S REN SKOU AND CARLA SMITS-NUSTELING. IN ADDITION, IT IS PROPOSED THAT LISA HOOK, FORMER PRESIDENT AND CHIEF EXECUTIVE OFFICER OF NEUSTAR, INC., THOMAS SAUERESSIG, MEMBER OF THE EXECUTIVE BOARD OF SAP SE AND GLOBAL HEAD OF SAP PRODUCT ENGINEERING, AND KAI OISTAMO ,	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PRESIDENT AND CHIEF EXECUTIVE OFFICER OF VAISALA CORPORATION, BE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				14	ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE AUDITOR TO BE ELECTED FOR THE FINANCIAL YEAR 2023 BE REIMBURSED BASED ON THE INVOICE OF THE AUDITOR AND IN COMPLIANCE WITH THE PURCHASE POLICY APPROVED BY THE BOARD'S AUDIT COMMITTEE. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				15	ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT DELOITTE OY BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2023. ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2023	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				16	REFER TO THE NOTICE OF THE MEETING AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				17	REFER TO THE NOTICE OF THE MEETING AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	For	For
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				18	CLOSING OF THE MEETING		
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	16 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOKIA CORP	FI0009000681	05-Apr-2022	Annual General Meeting				CMMT	16 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				2	APPROVE REMUNERATION REPORT	For	Abstain
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				3	APPROVE CLIMATE ACTION PLAN	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.50 PER SHARE	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				5	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT FOR FISCAL YEAR 2021, EXCLUDING FRENCH CROSS-BORDER MATTER	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.1	REELECT JEREMY ANDERSON AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.2	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.3	REELECT WILLIAM DUDLEY AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.4	REELECT PATRICK FIRMENICH AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.5	REELECT FRED HU AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.6	REELECT MARK HUGHES AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.7	REELECT NATHALIE RACHOU AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.8	REELECT JULIE RICHARDSON AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.9	REELECT DIETER WEMMER AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				6.10	REELECT JEANETTE WONG AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				7.1	ELECT LUKAS GAHWILER AS DIRECTOR	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				7.2	ELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIRMAN	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				8.1	REAPPOINT JULIE RICHARDSON AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				8.2	REAPPOINT DIETER WEMMER AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				8.3	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 13 MILLION	For	Abstain
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				9.2	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 79.8 MILLION	For	Abstain
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				9.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	For	Abstain
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				10.1	DESIGNATE ADB ALTORFER DUSS BEILSTEIN AG AS INDEPENDENT PROXY	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				10.2	RATIFY ERNST YOUNG AG AS AUDITORS	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				11	APPROVE CHF 17.8 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	For	For
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				12	AUTHORIZE REPURCHASE OF UP TO USD 6 BILLION IN ISSUED SHARE CAPITAL	For	Abstain
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
UBS GROUP AG	CH0244767585	06-Apr-2022	Annual General Meeting				CMMT	30 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				1.2	APPROVE REMUNERATION REPORT (NON-BINDING)	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				2.1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 20.35 PER SHARE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				2.2	APPROVE ALLOCATION OF DIVIDENDS OF CHF 1.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.1	REELECT MICHEL M. LIES AS DIRECTOR AND BOARD CHAIRMAN	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.2	REELECT JOAN AMBLE AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.3	REELECT CATHERINE BESSANT AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.4	REELECT DAME ALISON CARNWATH AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.5	REELECT CHRISTOPH FRANZ AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.6	REELECT MICHAEL HALBHERR AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.7	REELECT SABINE KELLER-BUSSE AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.8	REELECT MONICA MAECHLER AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.1.9	REELECT KISHORE MAHBUBANI AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.110	REELECT JASMIN STAIBLIN AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.111	REELECT BARRY STOWE AS DIRECTOR	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.112	ELECT PETER MAURER AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.1	REAPPOINT MICHEL M. LIES AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.2	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.3	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.4	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.5	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.2.6	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.3	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				4.4	RATIFY ERNST YOUNG AG AS AUDITORS	For	For
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	For	Abstain
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 79 MILLION	For	Abstain
ZURICH INSURANCE GROUP AG	CH0011075394	06-Apr-2022	Annual General Meeting				6	APPROVE EXTENSION OF EXISTING AUTHORIZED CAPITAL POOL OF CHF 4.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS AND APPROVE AMENDMENT TO EXISTING CONDITIONAL CAPITAL POOL	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				1	ACKNOWLEDGE OPERATIONS REPORT	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				2	APPROVE FINANCIAL STATEMENTS	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				4.1	ELECT NALINEE PAIBOON AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				4.2	ELECT SARAVOOT YOOVIDHYA AS DIRECTOR	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				4.3	ELECT KALIN SARASIN AS DIRECTOR	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				4.4	ELECT JAINNISA KUVINICHKUL CHAKRABANDHU NA AYUDHYA AS DIRECTOR	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				4.5	ELECT KRIT JITJANG AS DIRECTOR	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				5	ELECT KAISRI NUENGSIGKAPIAN AS DIRECTOR	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				6	APPROVE REMUNERATION OF DIRECTORS	For	Abstain
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				7	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	For
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				8	OTHER BUSINESS	Abstain	Abstain
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				CMMT	25 FEB 2022: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.		
KASIKORNBANK PUBLIC COMPANY LIMITED	TH0016010017	07-Apr-2022	Annual General Meeting				CMMT	25 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701444 DUE TO CHANGE IN RECOMMENDATION FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE.THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2021 (ADVISORY VOTE)	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2021	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.2.1	ELECTION TO THE BOARD OF DIRECTORS: CHRIS LEONG	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.2.2	ELECTION TO THE BOARD OF DIRECTORS: LUCA MAESTRI	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	Abstain
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	Abstain
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	For	For
NESTLE S.A.	CH0038863350	07-Apr-2022	Annual General Meeting				7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Against	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				1	TO ACKNOWLEDGE THE BOARD OF DIRECTOR'S ANNUAL REPORT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2021	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE 2021 NET PROFIT AND DIVIDEND PAYMENT	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	For	Abstain
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				5.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. KRISADA CHINAVICHARANA AS DIRECTOR	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				5.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. VICHAI ASSARASAKORN AS DIRECTOR AND INDEPENDENT DIRECTOR	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				5.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MRS. NITIMA THEPVANANGKUL AS DIRECTOR AND INDEPENDENT DIRECTOR	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				5.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. LAVARON SANGSNIT AS DIRECTOR	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				6	TO CONSIDER THE ELECTION OF THE BANK'S AUDITOR AND FIX THE AUDIT FEE	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE NEW ADDITIONAL OBJECTIVES OF THE BANK AND THE AMENDMENT OF CLAUSE 3. OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE INCREASE OF THE OBJECTIVES OF THE BANK	For	For
KRUNG THAI BANK PUBLIC COMPANY LIMITED	TH0150010Z11	08-Apr-2022	Annual General Meeting				8	OTHER BUSINESS (IF ANY)	Abstain	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN:THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN (BONUS ISSUE FROM CAPITAL RESERVE)	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				7	2021 AUDIT FEES AND CHANGE OF THE AUDIT FIRM	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				8.1	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				8.2	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				8.3	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				8.4	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS DIRECTLY AND INDIRECTLY CONTROLLED SUBSIDIARIES	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				8.5	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 5TH COMPANY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				9	AUTHORIZATION OF 2022 TOTAL FINANCING CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				10	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY OWNED SUBSIDIARIES TO PROVIDE 2022 TOTAL GUARANTEE QUOTA FOR SUBSIDIARIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				11	2022 ISSUANCE OF CORPORATE BONDS AND NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS BY THE COMPANY AND A WHOLLY OWNED SUBSIDIARY	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				12	QUOTA FOR 2022 FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS, CURRENCY SWAP BUSINESS AND PRECIOUS METALS FUTURES TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				13	AUTHORIZATION FOR THE TOTAL QUOTA OF THE EXTERNAL DONATION BY THE COMPANY AND ITS SUBSIDIARIES IN 2022	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				14	A CONSTRUCTION PROJECT OF A COMPANY	For	Abstain
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				15	A PROJECT OF ANOTHER COMPANY	For	Abstain
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				16	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				17	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				18	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	For	For
CHINA JUSHI CO LTD	CNE000000YM1	08-Apr-2022	Annual General Meeting				19	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				7	2022 APPOINTMENT OF AUDIT FIRM	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	08-Apr-2022	Annual General Meeting				8	2022 PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE AND LOANS OF WHOLLY-OWNED SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				1	APPROVE MINUTES OF PREVIOUS MEETING	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				2	ACKNOWLEDGE OPERATIONS REPORT	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				3	APPROVE FINANCIAL STATEMENTS	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				5.1	APPROVE REMUNERATION OF DIRECTORS AND SUB.COMMITTEES	For	Abstain
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				5.2	APPROVE PERFORMANCE ALLOWANCE OF DIRECTORS	For	Abstain
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				6.1	ELECT BANTERNG TANTIVIT AS DIRECTOR	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				6.2	ELECT VICHIT YANAMORN AS DIRECTOR	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				6.3	ELECT SALINEE WANGTAL AS DIRECTOR	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				8	APPROVE CEILING OF ISSUANCE AND OFFERING OF DEBENTURES	For	For
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				9	OTHER BUSINESS	Abstain	Abstain
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 698106 DUE TO RECEIVED SPLITTING OF RESOLUTION NUMBER 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				CMMT	25 MAR 2022: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		
THANACHART CAPITAL PUBLIC CO LTD	TH0083B10Z10	08-Apr-2022	Annual General Meeting				CMMT	25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 694239 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				1	TO ACKNOWLEDGE THE 2021 PERFORMANCE STATEMENT AND TO APPROVE THE 2021 FINANCIAL STATEMENT ENDED ON DECEMBER 31, 2021	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				2	TO APPROVE THE 2021 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				3	TO APPOINT THE AUDITORS AND APPROVE THE AUDIT FEES FOR THE YEAR 2022	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				4	TO APPROVE PTT'S 5-YEAR FUND RAISING PLAN (FOR 2022-2026)	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				5	TO APPROVE THE AMENDMENT OF THE OBJECTIVES OF PTT AND THE AMENDMENT TO CLAUSE 3 OF PTT'S MEMORANDUM OF ASSOCIATION	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				6	TO APPROVE THE 2022 DIRECTORS' REMUNERATION	For	Abstain
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				7.1	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: PROF. DR. THOSAPORN SIRISUMPHAND	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				7.2	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. KRISADA CHINAVICHARANA	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				7.3	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: GEN. TEERAWAT BOONYAWAT	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				7.4	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: M.L. CHAYOTID KRIDAKON	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				7.5	TO ELECT DIRECTOR TO REPLACE THOSE WHO IS RETIRED BY ROTATION: MR. CHANSIN TREENUCHAGRON	For	For
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				8	OTHER MATTERS (IF ANY)	Abstain	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PTT PUBLIC COMPANY LIMITED	TH0646010Z18	08-Apr-2022	Annual General Meeting				CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				1.	Report of the chief executive officer of the Company, which ...(due to space limits, see proxy material for full proposal).	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend declaration and payment in cash, in Mexican pesos.	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law.	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Bailléres Gual	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldivar Escajadillo	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodríguez	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				5.	Resolution with respect to the remuneration of the members of ..Due to space limits, see proxy material for full proposal.	None	Abstain
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				6.	Election of members of the following Committees of the Company: (i) Operations and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				7.	Appointment of delegates for the formalization of the Meeting's resolutions.	None	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	US3444191064	08-Apr-2022	Annual				8.	Reading and, if applicable, approval of the Meeting's minute.	None	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				1	2021 ANNUAL ACCOUNTS	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				3	IMPLEMENTING RESULTS OF 2021 INVESTMENT PLAN AND 2022 INVESTMENT PLAN REPORT	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				4	2021 ANNUAL REPORT	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				5	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				6	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				8	PAYMENT OF AUDIT FEES	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				9	REAPPOINTMENT OF AUDIT FIRM	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				10	PERFORMANCE OF CONTINUING CONNECTED TRANSACTION AGREEMENTS WITH RELATED PARTIES	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				11	GUARANTEE FOR SUBSIDIARIES AND MUTUAL GUARANTEE AMONG SUBSIDIARIES	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				12	GUARANTEE FOR JOINT VENTURES	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				13	ADJUSTMENT OF THE QUOTA OF NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS IN THE INTER-BANK BOND MARKET	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				15	FORMULATION OF THE ALLOWANCE SYSTEM FOR DIRECTORS AND SUPERVISORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				16.1	ELECTION OF DIRECTOR: WANG QINGCHUN	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				17.1	ELECTION OF INDEPENDENT DIRECTOR: WU CHANGQI	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				17.2	ELECTION OF INDEPENDENT DIRECTOR: WANG HUACHENG	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				17.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JIN	For	For
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	11-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 17.1 THROUGH 17.3 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				1	AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR.	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				2	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANYS ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				3	CONSIDER AND APPROVE THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				4	CONSIDER AND APPROVE THE COMPANYS BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				5	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE 15PCT AS CASH DIVIDENDS, I.E. 15 FILS PER SHARE AS CASH DIVIDEND, FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2021. THE TOTAL CASH DIVIDEND DISTRIBUTION IS EQUAL TO AED 1,179,394,440.45	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				6	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2021	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				7	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2021	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				8	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	For	Abstain
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				9	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2022 AND DETERMINE THEIR FEES	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				10	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				11	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2022 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE BENEFICIARIES, SUBJECT TO THE REQUIREMENTS OF THE FEDERAL DECREE LAW NO. 32 OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS	For	For
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				CMMT	21 MAR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
ALDAR PROPERTIES PJSC	AEA002001013	11-Apr-2022	Annual General Meeting				CMMT	21 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				1	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				2	TO CONSIDER APPROVING THE COMPANY AND ITS SUBSIDIARIES' AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR 2021	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				3	TO CONSIDER APPROVING THE ALLOCATION OF 2021 PROFIT AND DIVIDEND PAYMENT	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				4.1	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION AND ELECTING ADDITIONAL DIRECTOR: PROFESSOR EMERITUS SANTASIRI SORNMANI, M.D	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				4.2	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION AND ELECTING ADDITIONAL DIRECTOR: MR. ATT THONGTANG	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				4.3	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION AND ELECTING ADDITIONAL DIRECTOR: MR. CHAIRAT PANTHURAAMPORN, M.D	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				4.4	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION AND ELECTING ADDITIONAL DIRECTOR: MR. SRIPOP SARASAS	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				4.5	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION AND ELECTING ADDITIONAL DIRECTOR: MR. PRADIT THEEKAKUL	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				5	TO CONSIDER APPROVING THE DIRECTORS' REMUNERATION	For	Abstain
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				6	TO CONSIDER APPOINTING THE AUDITOR FOR 2022 AND FIXING THE AUDIT FEE: EY OFFICE LIMITED	For	For
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				7	TO CONSIDER OTHER MATTERS (IF ANY)	Abstain	Abstain
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				CMMT	28 FEB 2022: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	12-Apr-2022	Annual General Meeting				CMMT	28 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. HOWEVER, POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. CUSTODIANS MAY HAVE A POA IN PLACE, ELIMINATING THE NEED TO SUBMIT AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA.		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704603 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				1	APPROVE THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				2	APPROVE THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDING OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE MINUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				3	ANDRAS RADO AN INDIVIDUAL SHAREHOLDER TO CONFIRM THE MINUTES OF THE MEETING, AND EDINA EVA KOLLET TO BE THE CHAIRMAN OF AND EVA FORRAS AND SZABOLCS BARANYAI TO BE THE MEMBERS OF THE VOTE COUNTING COMMITTEE. APPOINT ANDRAS SZECKSKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 12, 2022, FRUzsINA IZABELLA BENCZIK TO BE THE KEEPER OF THE MINUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				4	APPROVAL OF THE RICHTER GROUPS DRAFT 2021 CONSOLIDATED ANNUAL REPORT PURSUANT TO THE IFRS	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				5	APPROVAL OF REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE BUSINESS ACTIVITIES OF THE COMPANY IN THE 2021 BUSINESS YEAR	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				6	APPROVAL OF THE COMPANY'S 2021 INDIVIDUAL ANNUAL REPORT PURSUANT TO THE IFRS	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				7	APPROVAL OF THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUSINESS YEAR 2021	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				8	APPROVAL OF THE CORPORATE GOVERNANCE REPORT	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				9	APPROVAL IN ADVISORY COMPETENCE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY	For	Abstain
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				10	APPROVAL ON THE REMUNERATION REPORT OF THE COMPANY ON THE FINANCIAL YEAR 2021	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				11	APPROVAL OF THE COMPLETION OF THE THIRD PARAGRAPH OF SECTION 7.11.4 OF THE STATUTES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				12	APPROVAL OF THE AMENDMENT OF THE SECTION 11.5.2 OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				13	APPROVAL OF THE AMENDMENT OF THE SECTION 11.6 OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				14	APPROVAL OF THE INSERTION TO POINT H OF SECTION 12.1 OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				15	APPROVAL OF THE SUPPLEMENTATION OF SECTION 14.6. OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				16	APPROVAL OF THE INSERTION OF SECTION 14.8 INTO THE STATUTES, AND THE AMENDMENT AND SUPPLEMENTATION OF SECTION 16.1. OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				17	APPROVAL OF THE AMENDMENT AND SUPPLEMENTATION OF SECTION 16.7. OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				18	APPROVAL OF THE AMENDMENT OF THE LAST PARAGRAPH OF SECTION 20.2 OF THE STATUTES	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				19	APPROVAL OF THE REPORT ON THE TREASURY SHARES ACQUIRED BY THE COMPANY	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				20	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURCHASE OF OWN SHARES OF THE COMPANY	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				21	RE-ELECTION OF MR. LAJOS CSABA LANTOS AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				22	ELECTION OF MS. ILONA DAVID AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				23	ELECTION OF MR. ISTVAN HAMECZ AS MEMBER OF THE BOARD OF DIRECTORS BY THE AGM	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				24	APPROVAL OF THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR YEAR 2022	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				25	APPROVAL OF THE PREMIUM FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				26	APPROVAL OF THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR YEAR 2022	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				27	APPROVAL OF THE MODIFIED RULES OF PROCEDURE OF THE SUPERVISORY BOARD	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				28	APPROVAL OF THE HONORARIA OF THE COMPANY'S STATUTORY AUDITOR FOR YEAR 2022	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	12-Apr-2022	Annual General Meeting				CMMT	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 709689, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1A.	Election of Director: Linda Z. Cook	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1B.	Election of Director: Joseph J. Echevarria	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1C.	Election of Director: Thomas P. "Todd" Gibbons	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1D.	Election of Director: M. Amy Gilliland	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1E.	Election of Director: Jeffrey A. Goldstein	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1F.	Election of Director: K. Guru Gowrappan	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1G.	Election of Director: Ralph Izzo	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1H.	Election of Director: Sandra E. "Sandie" O'Connor	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1I.	Election of Director: Elizabeth E. Robinson	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1J.	Election of Director: Frederick O. Terrell	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				1K.	Election of Director: Alfred W. "Al" Zollar	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				2.	Advisory resolution to approve the 2021 compensation of our named executive officers.	For	Abstain
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				3.	Ratification of KPMG LLP as our independent auditor for 2022.	For	For
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	12-Apr-2022	Annual				4.	Stockholder proposal regarding stockholder requests to call a special meeting.	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.		
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. HOWEVER, POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. CUSTODIANS MAY HAVE A POA IN PLACE, ELIMINATING THE NEED TO SUBMIT AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA.		
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 703193 DUE TO RECEIVED UPDATED AGENDA WITH 9 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				1	THE FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS IN LINE WITH IFRS FOR THE YEAR 2021, PROPOSAL FOR THE USE OF AFTER-TAX PROFIT OF THE COMPANY AND FOR DIVIDEND PAYMENT	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				2	APPROVAL OF THE CORPORATE GOVERNANCE REPORT FOR YEAR 2021	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				3	EVALUATION OF THE ACTIVITY OF THE EXECUTIVE OFFICERS PERFORMED IN THE PAST BUSINESS YEAR GRANTING OF DISCHARGE OF LIABILITY	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				4	ELECTION OF THE COMPANY'S AUDIT FIRM, DETERMINATION OF THE AUDIT REMUNERATION, AND OF THE SUBSTANTIVE CONTENT OF THE CONTRACT TO BE CONCLUDED WITH THE AUDITOR	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				5	THE ANNUAL GENERAL MEETING DECIDES TO AMEND THE ARTICLES OF ASSOCIATION BY WAY OF A SINGLE RESOLUTION	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				6	PROPOSAL ON THE AMENDMENT OF ARTICLE 8 SECTION 18, ARTICLE 8 SECTION 33 SUBSECTION 23 AND ARTICLE 15 SECTION 1 OF THE OTP BANK PLC.'S ARTICLES OF ASSOCIATION	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				7	PROPOSAL ON THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				8	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE	For	Abstain
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				9	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES	For	For
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	25 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
OTP BANK PLC	HU0000061726	13-Apr-2022	Annual General Meeting				CMMT	25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 710621, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MALAYAN BANKING BHD MAYBANK	MYL11550O000	14-Apr-2022	Annual General Meeting				O.1	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF/HIMSELF FOR RE-ELECTION: MR CHENG KEE CHECK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.2	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF/HIMSELF FOR RE-ELECTION: PUAN FAUZIAH HISHAM	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.3	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF/HIMSELF FOR RE-ELECTION: ENCIK SHARIFFUDDIN KHALID	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.4	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF/HIMSELF FOR RE-ELECTION: DR HASNITA DATO' HASHIM	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.5	TO RE-ELECT MS SHIRLEY GOH WHO RETIRES IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.6	TO APPROVE THE PAYMENT OF THE FOLLOWING FEES TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 62ND AGM TO THE 63RD AGM OF THE COMPANY: I) CHAIRMAN'S FEE OF RM610,000 PER ANNUM; (II) VICE CHAIRMAN'S FEE OF RM440,000 PER ANNUM; (III) DIRECTOR'S FEE OF RM295,000 PER ANNUM FOR EACH NON-EXECUTIVE DIRECTOR; (IV) BOARD COMMITTEE CHAIRMAN'S FEE OF RM75,000 PER ANNUM FOR THE CHAIRMAN OF EACH BOARD COMMITTEE; AND (V) BOARD COMMITTEE MEMBER'S FEE OF RM45,000 PER ANNUM FOR EACH MEMBER OF A BOARD COMMITTEE	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.7	TO APPROVE THE PAYMENT OF BENEFITS TO ELIGIBLE NON-EXECUTIVE DIRECTORS OF AN AMOUNT UP TO RM3,418,150 FOR THE PERIOD FROM THE 62ND AGM TO THE 63RD AGM OF THE COMPANY	For	Abstain
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.8	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.9	AUTHORITY TO DIRECTORS TO ALLOT NEW ORDINARY SHARES IN MAYBANK ("MAYBANK SHARES")	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				O.10	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK ("MAYBANK SHARES") IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN THAT ALLOWS SHAREHOLDERS OF MAYBANK TO REINVEST THEIR DIVIDEND TO WHICH THE DIVIDEND REINVESTMENT PLAN APPLIES, IN NEW MAYBANK SHARES ("DIVIDEND REINVESTMENT PLAN")	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				S.1	PROPOSED AMENDMENT TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENT")	For	For
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	14-Apr-2022	Annual General Meeting				CMMT	17 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUK S.A.	PLKRK0000010	14-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				1	OPENING OF THE ORDINARY GENERAL MEETING		
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				4	ADOPTION OF THE AGENDA	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				5	PRESENTATION BY THE MANAGEMENT BOARD OF THE COMPANY OF THE COMPANY'S FINANCIAL RESULTS AND OTHER SIGNIFICANT INFORMATION CONTAINED IN THE FINANCIAL STATEMENTS	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				6	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF KRUK S.A. FOR THE YEAR 2021	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				7	CONSIDERATION OF THE SEPARATE FINANCIAL STATEMENTS OF KRUK S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 AND ADOPTION OF A RESOLUTION APPROVING IT	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				8	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KRUK GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 AND ADOPTION OF A RESOLUTION APPROVING IT	For	For
KRUK S.A.	PLKRRK00000010	14-Apr-2022	Annual General Meeting				9	CONSIDERATION OF THE REPORT OF THE MANAGEMENT BOARD OF KRUK S.A. ON THE OPERATING ACTIVITIES OF THE KRUK GROUP AND KRUK S.A. FOR 2021 AND ADOPTING A RESOLUTION APPROVING IT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				10	CONSIDERATION OF THE MOTION OF THE MANAGEMENT BOARD OF THE COMPANY REGARDING THE DISTRIBUTION OF KRUK S.A.'S NET PROFIT FOR 2021 TOGETHER WITH THE MANAGEMENT BOARD'S RECOMMENDATION TO DISTRIBUTE THE PROFIT FOR 2021. ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF KRUK S.A.'S NET PROFIT FOR 2021 AND PAYMENT OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				11.A	ADOPTION OF RESOLUTION: TO GRANT MEMBERS OF THE MANAGEMENT BOARD OF KRUK S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2021	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				11.B	ADOPTION OF RESOLUTION: ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD IN THE FINANCIAL YEAR 2021	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				12	ADOPTION OF A RESOLUTION ON THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM OF OFFICE	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				13	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				14	ADOPTION OF A RESOLUTION ON THE PRINCIPLES OF REMUNERATING MEMBERS OF THE SUPERVISORY BOARD OF KRUK S.A	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				15	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KRUK S.A. IN WROCLAW FOR THE YEAR 2021	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				16	ADOPTION OF A RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION IN THE SCOPE OF PARAGRAPHS NUMBER 11, 12, 14	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				17	ADOPTION OF A RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION BY ADDING PAR.16A	For	For
KRUK S.A.	PLKRRK0000010	14-Apr-2022	Annual General Meeting				18	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KRUK S.A.	PLK RK0000010	14-Apr-2022	Annual General Meeting				19	ADOPTION OF A RESOLUTION AMENDING THE REGULATIONS OF THE SUPERVISORY BOARD OF KRUK S.A. AND ESTABLISHING A UNIFORM TEXT OF THE REGULATIONS	For	For
KRUK S.A.	PLK RK0000010	14-Apr-2022	Annual General Meeting				20	CLOSING THE SESSION		
KRUK S.A.	PLK RK0000010	14-Apr-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason

No/Incorrect
POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DOW INC.	US2605571031	14-Apr-2022	Annual				1A.	Election of Director: Samuel R. Allen	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1B.	Election of Director: Gaurdie Banister Jr.	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1C.	Election of Director: Wesley G. Bush	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1D.	Election of Director: Richard K. Davis	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1E.	Election of Director: Jerri DeVard	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1F.	Election of Director: Debra L. Dial	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1G.	Election of Director: Jeff M. Fettig	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1H.	Election of Director: Jim Fitterling	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1I.	Election of Director: Jacqueline C. Hinman	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1J.	Election of Director: Luis Alberto Moreno	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1K.	Election of Director: Jill S. Wyant	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				1L.	Election of Director: Daniel W. Yohannes	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				2.	Advisory Resolution to Approve Executive Compensation.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DOW INC.	US2605571031	14-Apr-2022	Annual				3.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2022.	For	For
DOW INC.	US2605571031	14-Apr-2022	Annual				4.	Stockholder Proposal - Independent Board Chairman.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1A.	Election of Director to serve for a one-year term: Amy Banse	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1B.	Election of Director to serve for a one-year term: Brett Biggs	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1C.	Election of Director to serve for a one-year term: Melanie Boulden	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1D.	Election of Director to serve for a one-year term: Frank Calderoni	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1E.	Election of Director to serve for a one-year term: Laura Desmond	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1F.	Election of Director to serve for a one-year term: Shantanu Narayen	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1G.	Election of Director to serve for a one-year term: Spencer Neumann	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1H.	Election of Director to serve for a one-year term: Kathleen Oberg	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1I.	Election of Director to serve for a one-year term: Dheeraj Pandey	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1J.	Election of Director to serve for a one-year term: David Ricks	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1K.	Election of Director to serve for a one-year term: Daniel Rosensweig	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				1L.	Election of Director to serve for a one-year term: John Warnock	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 2, 2022.	For	For
ADOBE INC.	US00724F1012	14-Apr-2022	Annual				3.	Approve, on an advisory basis, the compensation of our named executive officers.	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JINKE PROPERTY GROUP CO LTD	CNE000000073	18-Apr-2022	ExtraOrdinary General Meeting				1	CAPITAL DECREASE DUE TO THE REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
JINKE PROPERTY GROUP CO LTD	CNE000000073	18-Apr-2022	ExtraOrdinary General Meeting				2	INCREASE OF THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1A.	Election of Director: Warner L. Baxter	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1B.	Election of Director: Dorothy J. Bridges	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1C.	Election of Director: Elizabeth L. Buse	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1D.	Election of Director: Andrew Cecere	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1E.	Election of Director: Kimberly N. Ellison-Taylor	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1F.	Election of Director: Kimberly J. Harris	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1G.	Election of Director: Roland A. Hernandez	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1H.	Election of Director: Olivia F. Kirtley	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1I.	Election of Director: Richard P. McKenney	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1J.	Election of Director: Yusuf I. Mehdi	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1K.	Election of Director: John P. Wiehoff	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				1L.	Election of Director: Scott W. Wine	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2022 fiscal year.	For	For
U.S. BANCORP	US9029733048	19-Apr-2022	Annual				3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				1	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW N. 6,404 OF 1976	For	For
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				2	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW N. 6,404 OF 1976	For	For
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				3	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				4	TO RESOLVE ON THE MANAGERMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS SEE PROPOSAL BY THE COMPANY'S MANAGEMENT	For	For
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				5	TO RESOLVE ON THE MANAGEMENT PROPOSAL TO ESTABLISH AT 8 FULL MEMBERS THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT BIENNIUM	For	For
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PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				6	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW N. 6,404 OF 1976	For	For
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				7	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . EMILIANO FERNANDES LOURENCO GOMES. FELIPE BUENO DA SILVA. FELIPE VILLELA DIAS. GUSTAVO ROCHA GATTASS. MARCIA RAQUEL CORDEIRO DE AZEVEDO. NELSON DE QUEIROZ SEQUEIROS TANURE. FLAVIO VIANNA ULHOA CANTO. ROBERTO BERNARDES MONTEIRO	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				8	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				CMMT	FOR THE PROPOSAL 9 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 10.1 TO 10.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.		
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING		
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . EMILIANO FERNANDES LOURENCO GOMES	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . FELIPE BUENO DA SILVA	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . FELIPE VILLELA DIAS	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . GUSTAVO ROCHA GATTASS	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . MARCIA RAQUEL CORDEIRO DE AZEVEDO	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . NELSON DE QUEIROZ SEQUEIROS TANURE	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . FLAVIO VIANNA ULHOA CANTO	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				10.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . ROBERTO BERNARDES MONTEIRO	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				11	APPROVE THE MANAGERMENTS PROPOSAL TO DISMISS MS. MARCIA RAQUEL CORDEIRO DE AZEVEDO OF THE REQUIREMENT PROVIDED FOR IN ITEM I OF PARAGRAPH 3 OF ARTICLE 147 OF LAW N. 6,404 ON 1976	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				12	APPROVE THE CLASSIFICATION OF MR. FLAVIO VIANNA ULHOA CANTO AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO THE MANAGEMENT PROPOSAL	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				13	SET THE LIMIT OF THE AMOUNT OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, MANAGEMENT AND BOARD OF DIRECTORS, FOR THE FISCAL YEAR OF 2022, IN THE AMOUNT OF UP TO BRL 53,471,362.00, FIFTY THREE MILLION, FOUR HUNDRED AND SEVENTY ONE THOUSAND, THREE HUNDRED AND SIXTY TWO REAIS, PURSUANT TO THE MANAGEMENT PROPOSAL	For	Abstain
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				14	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF LAW N. 6,404 ON 1976	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				15	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. . ELIAS DE MATOS BRITO AND RONALDO DOS SANTOS MACHADO. GILBERTO BRAGA AND CICERO IVAN DO VALE. MARCO ANTONIO PEIXOTO SIMOES VELOZO AND ANDERSON MASCOUTO PEIXOTO	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				16	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				17	ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN THE AMOUNT OF BRL 432,000.00, FOUR HUNDRED AND THIRTY TWO THOUSAND REAIS, PURSUANT TO THE MANAGEMENT PROPOSAL	For	For
PETRO RIO SA	BRPRIOACNOR1	20-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.04000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):10.000000	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				6	REAPPOINTMENT OF AUDIT FIRM	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				7	REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	Abstain
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				8	REMUNERATION FOR SUPERVISORS	For	Abstain
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				9	2022 ADDITIONAL GUARANTEE QUOTA FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				10	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A WHOLLY-OWNED SUBSIDIARY	For	For
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				11	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	Abstain
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				12	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	20-Apr-2022	Annual General Meeting				13	AUTHORIZATION TO THE BOARD TO HANDLE MATTER REGARDING THE EQUITY INCENTIVE	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707822 DUE TO RECEIVED RESOLUTION 11 AS SINGLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				7	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				8	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				9	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				11	SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				12	SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT	For	Abstain
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				13	SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING	For	For
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				CMMT	07 APR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
EMAAR PROPERTIES	AEE000301011	20-Apr-2022	Annual General Meeting				CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 715322, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1A	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended the 31st of December 2021, as well as the Board of Directors' opinion of the content of such report.	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1B	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1C	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1D	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2021.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1E	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				1F	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2020, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				2A	Proposal for increase of the legal reserve by Ps. 295,856,740.47.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				2B.	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$9.03 (nine pesos and three cents, Mexican legal tender) and an extraordinary net dividend in cash from accumulated retained earnings in the amount of \$6.00 (six pesos and zero cents, Mexican legal tender) for each of the ordinary "B" and "BB" Series shares.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				2C	Proposal and, if applicable, approval of the amount of Ps. 1,112,278,069.01 as the maximum amount that may be used by the Company to repurchase its shares in 2022 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3A	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2021.	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BA	Appointment of Director: Fernando Chico Pardo (President)	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BB	Appointment of Director: José Antonio Pérez Antón	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BC	Appointment of Director: Pablo Chico Hernández	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BD	Appointment of Director: Aurelio Pérez Alonso	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BE	Appointment of Director: Rasmus Christiansen	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BF	Appointment of Director: Francisco Garza Zambrano	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BG	Appointment of Director: Ricardo Guajardo Touché	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BH	Appointment of Director: Guillermo Ortiz Martínez	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BI	Appointment of Director: Bárbara Garza Lagüera Gonda	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BJ	Appointment of Director: Heliane Steden	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BK	Appointment of Director: Diana M. Chavez	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BL	Appointment of Director: Rafael Robles Miaja (Secretary)	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3BM	Appointment of Director: Ana María Poblanno Chanona (Deputy Secretary)	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3CA	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3DA	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Bárbara Garza Lagüera Gonda (President)	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3DB	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Chico Pardo	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3DC	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: José Antonio Pérez Antón	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3EA	Determination of corresponding compensations of Board of Directors: Ps. 77,600.00(net of taxes in Mexican legal tender)	None	Abstain
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3EB	Determination of corresponding compensations of Operations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	None	Abstain
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3EC	Determination of corresponding compensations of Nominations & Compensations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	None	Abstain
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3ED	Determination of corresponding compensations of Audit Committee: Ps. 110,000.00(net of taxes in Mexican legal tender)	None	Abstain
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				3EE	Determination of corresponding compensations of Acquisitions & Contracts Committee: Ps. 25,900.00(net of taxes in Mexican legal tender)	None	Abstain
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				4A	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				4B	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	None	For
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	US40051E2028	20-Apr-2022	Annual				4C	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	None	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				2.	APPROVE REMUNERATION REPORT	For	Abstain
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				3.	APPROVE FINAL DIVIDEND	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				4.	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				5.	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				6.	RE-ELECT PAUL WALKER AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				7.	RE-ELECT JUNE FELIX AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				8.	RE-ELECT ERIK ENGSTROM AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				9.	RE-ELECT WOLFHART HAUSER AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				10.	RE-ELECT CHARLOTTE HOGG AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				11.	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				12.	RE-ELECT NICK LUFF AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				13.	RE-ELECT ROBERT MACLEOD AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				14.	RE-ELECT ANDREW SUKAWATY AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				15.	RE-ELECT SUZANNE WOOD AS DIRECTOR	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				16.	AUTHORISE ISSUE OF EQUITY	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				17.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				18.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				19.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	For
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				20.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RELX PLC	GB00B2B0DG97	21-Apr-2022	Annual General Meeting				CMMT	28 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				1	CALL TO ORDER. THE CALL IS DONE TO OFFICIALLY OPEN THE MEETING	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				2	DETERMINATION OF EXISTENCE OF QUORUM. THE PRESENCE OF SHAREHOLDERS HOLDING AT LEAST MAJORITY OF THE OUTSTANDING SHARES IS REQUIRED FOR THE EXISTENCE OF A QUORUM	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 15, 2021. SAID MINUTES RECORD THE PROCEEDINGS AT THE LAST STOCKHOLDERS MEETING PRIOR TO THIS MEETING	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				4	CHAIRMAN'S REPORT: THE CHAIRMAN'S REPORT WILL PRESENT A SUMMARY OF BUSINESS OPERATION OF THE CORPORATION AND ITS SUBSIDIARIES DURING PRECEDING FISCAL YEAR	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING. SAID ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS ARE SUMMARIZED IN ITEM 15 OF THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INFORMATION STATEMENT (SEC FORM 20-IS) MADE AVAILABLE TO THE SHAREHOLDERS THROUGH THE COMPANY WEBSITE (WWW.ICTSI.COM) AND PSE EDGE AND APPROVAL THEREOF BY THE STOCKHOLDERS IS SOUGHT		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON, JR	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: CHIEF JUSTICE DIOSDADO M. PERALTA (RET) (INDEPENDENT DIRECTOR)	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: ANDRES SORIANO III	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				14	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				15	OTHER MATTERS. ANY OTHER MATTER, WHICH MAY BE BROUGHT TO THE ATTENTION OF THE STOCKHOLDERS, MAY BE TAKEN UP	Abstain	Abstain
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	21-Apr-2022	Annual General Meeting				16	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMET.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.		
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				CMMT	21 MAR 2022: DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABIY OF THE POSITION. IN		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PAUL AGON AS DIRECTOR	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	For	Abstain
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	For	Abstain
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	For	Abstain
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	Abstain
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	For	Abstain
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				26	POWERS TO CARRY OUT FORMALITIES	For	For
L'OREAL S.A.	FR0000120321	21-Apr-2022	Annual General Meeting				CMMT	21 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/20203162200472-32 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRONAS CHEMICALS GROUP BHD	MYL51830O008	21-Apr-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION: DATUK IR. (DR.) ABDUL RAHIM HASHIM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	21-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION: IR. MOHD YUSRI MOHAMED YUSOF	For	For
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	21-Apr-2022	Annual General Meeting				3	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.7 MILLION WITH EFFECT FROM 22 APRIL 2022 UNTIL THE NEXT AGM OF THE COMPANY	For	Abstain
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	21-Apr-2022	Annual General Meeting				4	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				1	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MS. TEOH SU YIN	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				2	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATO' LEE KOK KWAN	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				3	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATO' MOHAMED ROSS MOHD DIN	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				4	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 65TH AGM UNTIL THE NEXT AGM OF THE COMPANY	For	Abstain
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				5	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 65TH AGM UNTIL THE NEXT AGM OF THE COMPANY	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				6	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				7	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				8	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME	For	For
CIMB GROUP HOLDINGS BHD	MYL1023OO000	21-Apr-2022	Annual General Meeting				9	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.63000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM AND PAYMENT OF 2021 AUDIT FEES	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				8	2022 REMUNERATION FOR DIRECTORS AND OTHER SENIOR MANAGEMENT	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				9	2022 REMUNERATION FOR SUPERVISORS	For	Abstain
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				10	ADDITIONAL GUARANTEE QUOTA FOR A WHOLLY-OWNED SUBSIDIARY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				11	APPENDIX TO THE 2022 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY AND THE ESTIMATED QUOTA OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				12	APPENDIX TO THE 2022 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY AND THE ESTIMATED QUOTA OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				13	2022 ESTIMATED CONNECTED TRANSACTIONS BETWEEN A CONTROLLED SUBSIDIARY AND A COMPANY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				14	2022 ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Apr-2022	Annual General Meeting				15.1	ELECTION OF INDEPENDENT DIRECTOR: FANG YUFENG	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				1	2021 ANNUAL REPORT (INCLUDING 2021 AUDITED FINANCIAL REPORT)	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				4	2021 WORK REPORT OF THE PRESIDENT	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				7	FEASIBILITY ANALYSIS ON LAUNCHING DERIVATIVES INVESTMENT IN 2022 AND APPLICATION FOR INVESTMENT QUOTA	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				8	PROVISION OF GUARANTEE QUOTA FOR AFFILIATED COMPANIES IN 2022	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				9	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				10	APPOINTMENT OF 2022 AUDIT FIRM	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				11	APPLICATION FOR GENERAL AUTHORIZATION IN 2022	For	For
ZTE CORPORATION	CNE000000TK5	21-Apr-2022	Annual General Meeting				12	AUTHORIZATION PLAN FOR 2022 REPURCHASE OF A-SHARES (WITH VALID PERIOD STARTING FROM THE ANNUAL GENERAL MEETING OF 2021)	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0331/2022033101502.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0331/2022033101552.pdf		
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				1	2021 ANNUAL REPORT (INCLUDING 2021 FINANCIAL REPORT OF THE COMPANY AUDITED BY THE AUDITOR)	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				2	2021 REPORT OF THE BOARD OF DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				3	2021 REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				4	2021 REPORT OF THE PRESIDENT	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				5	FINAL FINANCIAL ACCOUNTS FOR 2021	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				6	PROPOSAL OF PROFIT DISTRIBUTION FOR 2021	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				7	RESOLUTION ON THE FEASIBILITY ANALYSIS OF DERIVATIVE INVESTMENT AND THE APPLICATION FOR DERIVATIVE INVESTMENT LIMITS FOR 2022	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				8	RESOLUTION ON THE PROVISION OF GUARANTEE LIMITS FOR SUBSIDIARIES FOR 2022	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				9	RESOLUTION ON THE PROPOSED APPLICATION FOR COMPOSITE CREDIT FACILITIES FOR 2022	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				10	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR 2022	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				11	RESOLUTION OF THE COMPANY ON THE APPLICATION FOR GENERAL MANDATE FOR 2022	For	For
ZTE CORPORATION	CNE1000004Y2	21-Apr-2022	Annual General Meeting				12	RESOLUTION ON 2022 A SHARE REPURCHASE MANDATE PROPOSAL (EFFECTIVE FROM THE 2021 ANNUAL GENERAL MEETING)	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				1	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE BOARD (THE "BOARD") OF THE DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				2	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.2269 (EQUIVALENT TO HKD 0.279) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				3.A	TO RE-ELECT MR. LAM KONG AS EXECUTIVE DIRECTOR	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				3.B	TO RE-ELECT MR. CHEN HONGBING AS EXECUTIVE DIRECTOR	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				3.C	TO RE-ELECT MR. FUNG CHING SIMON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				3.D	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				7	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO.5 ABOVE	For	For
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0321/2022032100874.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0321/2022032100913.pdf		
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	22-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				1	OPENING OF THE MEETING		
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				2	ELECTION OF THE CHAIRMAN RESOLUTION NO. 1 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 22 APRIL 2022 ON NOMINATION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				3	STATEMENT THAT THE MEETING IS VALID AND CAPABLE TO ADOPT RESOLUTIONS	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				4.A	REVIEW OF: THE ORANGE POLSKA S.A. SEPARATE FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR,	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				4.B	REVIEW OF: THE MANAGEMENT BOARD'S MOTION ON DISTRIBUTION OF THE ORANGE POLSKA S.A. PROFIT FOR THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				4.C	REVIEW OF: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITY OF ORANGE POLSKA GROUP AND ORANGE POLSKA S.A., AND THE IFRS CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				4.D	REVIEW OF: THE REPORT OF THE SUPERVISORY BOARD FOR THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.A	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF ORANGE POLSKA S.A. SEPARATE FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.B	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: DISTRIBUTION OF THE ORANGE POLSKA S.A. PROFIT FOR THE 2021FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.C	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITY OF ORANGE POLSKA GROUP AND ORANGE POLSKA S.A. IN THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.D	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE ORANGE POLSKA GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.E	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE SUPERVISORY BOARD REPORT FOR THE 2021 FINANCIAL YEAR	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				5.F	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: GRANTING THE MEMBERS OF THE GOVERNING BODIES OF ORANGE POLSKA S.A. THE APPROVAL OF PERFORMANCE OF THEIR DUTIES	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				6	ADOPTION OF THE RESOLUTION ON EXPRESSING AN OPINION ON THE ANNUAL REPORT ON REMUNERATION PREPARED BY THE SUPERVISORY BOARD	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				7	ADOPTION OF THE RESOLUTION ON ADOPTION OF THE DIVERSITY MANAGEMENT POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				8	CHANGES IN THE SUPERVISORY BOARD'S COMPOSITION	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	22-Apr-2022	Annual General Meeting				9	CLOSING OF THE MEETING		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				5	2021 INTERNAL CONTROL EVALUATION REPORT	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				7	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
INNER MONGOLIA YUAN XING ENERGY CO LTD	CNE000000P20	22-Apr-2022	Annual General Meeting				9	CANCELLATION OF THE DEDICATED ACCOUNT FOR SHARE REPURCHASE AND AMENDMENTS TO THE COMPANY' ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 706534 DUE TO RECEIVED UPDATED AGENDA.ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 23, 2021	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2021	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				5	OPEN FORUM	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				6	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: MS. TERESITA T. SY	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: MR. JESUS A. JACINTO, JR	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: MR. NESTOR V. TAN	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: MR. CHRISTOPHER A. BELL-KNIGHT	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: MR. JONES M. CASTRO, JR	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: MS. JOSEFINA N. TAN	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: MR. WALTER C. WASSMER	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: MR. GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: MR. VIPUL BHAGAT (INDEPENDENT DIRECTOR)	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				16	ELECTION OF DIRECTOR: MR. VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				17	ELECTION OF DIRECTOR: MR. DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				19	DECLARATION OF TWENTY PERCENT (20PCT) STOCK DIVIDEND	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				20	INCREASE OF AUTHORIZED CAPITAL STOCK AND THE CORRESPONDING AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION	For	For
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				21	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Abstain	Abstain
BDO UNIBANK INC	PHY077751022	22-Apr-2022	Annual General Meeting				22	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 697993 DUE TO RECEIVED SPLITTING OF RES. 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE, PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				1	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				2	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS' REPORT ON FINANCIAL STATEMENTS	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				4	APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 5.81 BILLION	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				5	APPROVE DIVIDENDS OF MXN 14.40 PER SHARE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				6	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 27, 2021 AND SEP. 14, 2021. SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2 BILLION	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				7	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES MANAGEMENT BB SHAREHOLDERS	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				8	ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.A	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.B	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.C	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.D	RATIFY JUAN DIEZ-CANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.E	RATIFY ALVARO FERNANDEZ GARZA AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.F	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				9.G	ELECT ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDER	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				10	ELECT OR RATIFY BOARD CHAIRMAN	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				11	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2021 AND 2022	For	Abstain
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				12	ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				13	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				14	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MANAGEMENT MILLION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				15	PRESENT PUBLIC GOALS IN ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE STRUCTURE MANAGEMENT MATTERS OF THE COMPANY FOR YEAR 2030	For	For
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	22-Apr-2022	Annual General Meeting				16	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 694890 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				2	CERTIFICATION OF NOTICE AND QUORUM	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 20, 2021	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				4	APPROVAL OF ANNUAL REPORT FOR 2021	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				5	OPEN FORUM	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: HENRY T. SY, JR	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: HANS T. SY	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: HERBERT T. SY	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: JEFFREY C. LIM	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	For	For
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				16	OTHER MATTERS	Abstain	Abstain
SM PRIME HOLDINGS INC	PHY8076N1120	25-Apr-2022	Annual General Meeting				17	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE RELATED DIRECTORS' REPORT AND AUDITOR'S REPORT	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 158 TO 176 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				3	TO DECLARE A FINAL DIVIDEND OF USD 0.52 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 CONDITIONAL ON THE DIRECTORS' RECOMMENDATION TO DECLARE THAT DIVIDEND REMAINING IN EFFECT AS AT THE TIME THE RESOLUTION IS PUT TO THE MEETING	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				4	TO RE-ELECT MR VITALY NESIS AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				5	TO RE-ELECT MR KONSTANTIN YANAKOV AS A DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				6	TO RE-ELECT MR GIACOMO BAIZINI AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				7	TO ELECT JANAT BERDALINA AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				8	TO ELECT STEVEN DASHEVSKY AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				9	TO ELECT EVGUENI KONOVALENKO AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				10	TO ELECT RICCARDO ORCEL AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				11	TO ELECT PAUL J. OSTLING AS A DIRECTOR OF THE COMPANY	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				12	TO PROVIDE THE REMUNERATION COMMITTEE WITH THE FLEXIBILITY TO ADJUST THE PSP MEASURES IN ADVANCE OF EACH AWARD	For	Abstain
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				13	AUTHORITY TO ALLOT SHARES	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				14	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				15	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	25-Apr-2022	Annual General Meeting				16	MARKET PURCHASES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	25-Apr-2022	Annual General Meeting				1	TO RE-ELECT ARNI LAILY ANWARRUDIN WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	For	For
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	25-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: AZRUL OSMAN RANI	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	25-Apr-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: NIRMALA DORAISAMY	For	For
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	25-Apr-2022	Annual General Meeting				4	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,600,000 WITH EFFECT FROM 26 APRIL 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	Abstain
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	25-Apr-2022	Annual General Meeting				5	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0329/2022032901386.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0329/2022032901398.pdf		
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 29 MARCH 2022 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY REPORT (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2021 (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2022 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 29 MARCH 2022 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								UNTIL THE DATE OF THE CONVENING OF THE 2022 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3,500,000 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR AND ANNOUNCEMENT OF THE COMPANY DATED 29 MARCH 2022 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))		
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES TO BE PROVIDED BY THE COMPANY FOR THE YEAR 2022 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 29 MARCH 2022 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE NOTES POOL BUSINESS TO BE CARRIED OUT BY THE COMPANY FOR THE YEAR 2022 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 29 MARCH 2022 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				11	TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES, APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED." A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE OF THIS RESOLUTION, TO: (A) APPROVE, CONCLUDE, MAKE, PROCURE TO CONCLUDE, AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	25-Apr-2022	Annual General Meeting				12	DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE); (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE RE "THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON MONDAY, 25 APRIL 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON MONDAY, 25 APRIL 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C) (III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SH		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING NO. 1/2021	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2021	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				4	TO APPROVE THE APPROPRIATION OF PROFIT AND ANNUAL DIVIDEND PAYMENT FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				5.1	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. SOOPAKIJ CHEARAVANONT	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				5.2	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. ADIREK SRIPRATAK	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				5.3	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. VINAI VITTAVASGARNVEJ	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				5.4	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: PROFESSOR DR. KITTIPONG KITTAYARAK	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				5.5	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. PAISAN CHIRAKITCHARERN	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				6	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2022	For	Abstain
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				7	TO APPOINT THE COMPANY'S AUDITORS AND FIX THE REMUNERATION FOR THE YEAR 2022: KPMG PHOOMCHAI AUDIT LTD	For	For
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				8	TO RESPOND TO THE QUERIES	Abstain	Abstain
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				CMMT	03 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		
CHAROEN POKPHAND FOODS PUBLIC CO LTD	TH0101A10Z19	26-Apr-2022	Annual General Meeting				CMMT	3 MAR 2022: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				5	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS		
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				6	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				8	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				CMMT	FOR THE PROPOSAL 9 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 10.1 TO 10.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	For	Abstain
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				13	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	For	For
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	For	Abstain
WEG SA	BRWEGEACNOR0	26-Apr-2022	Annual General Meeting				16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	26-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	26-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 9 AND 11 ONLY. THANK YOU		
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	26-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	26-Apr-2022	Annual General Meeting				9	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	For	For
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	26-Apr-2022	Annual General Meeting				11	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. ARTEMIO BERTHOLINI AND RENE GUIMARAES ANDRICH	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 708574 DUE TO RECEIVED DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				2	NOTICE OF MEETING, DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				3	APPROVAL OF MINUTES OF THE STOCKHOLDERS MEETING HELD ON APRIL 20, 2021	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				4	ANNUAL REPORT OF OFFICERS AND AUDITED FINANCIAL STATEMENTS	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT ADOPTED DURING THE PRECEDING YEAR	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				6	APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION: SEVENTH ARTICLE-TO INCREASE THE AUTHORIZED CAPITAL STOCK	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: LEW YOONG KEONG ALLEN	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: NG KUO PIN	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: ERNEST L. CU	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: DELFIN L. LAZARO	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: CEZAR P. CONSING	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				16	ELECTION OF DIRECTOR: SAW PHAIK HWA (INDEPENDENT DIRECTOR)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				17	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				18	APPROVAL OF INCREASE IN DIRECTORS FEES	For	Abstain
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				19	ELECTION OF INDEPENDENT AUDITORS AND FIXING OF THEIR REMUNERATION	For	For
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				20	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Abstain	Abstain
GLOBE TELECOM INC	PHY272571498	26-Apr-2022	Annual General Meeting				21	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1A.	Election of Director: Steven D. Black	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1B.	Election of Director: Mark A. Chancy	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1C.	Election of Director: Celeste A. Clark	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1D.	Election of Director: Theodore F. Craver, Jr.	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1E.	Election of Director: Richard K. Davis	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1F.	Election of Director: Wayne M. Hewett	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1G.	Election of Director: CeCelia ("CeCe") G. Morken	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1H.	Election of Director: Maria R. Morris	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1I.	Election of Director: Felicia F. Norwood	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1J.	Election of Director: Richard B. Payne, Jr.	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1K.	Election of Director: Juan A. Pujadas	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1L.	Election of Director: Ronald L. Sargent	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1M.	Election of Director: Charles W. Scharf	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				1N.	Election of Director: Suzanne M. Vautrinot	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				2.	Advisory resolution to approve executive compensation (Say on Pay).	For	Abstain
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				3.	Approve the Company's 2022 Long-Term Incentive Plan.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				4.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	For	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				5.	Shareholder Proposal - Policy for Management Pay Clawback Authorization.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				6.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				7.	Shareholder Proposal - Racial and Gender Board Diversity Report.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				8.	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				9.	Shareholder Proposal - Climate Change Policy.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				10.	Shareholder Proposal - Conduct a Racial Equity Audit.	Against	For
WELLS FARGO & COMPANY	US9497461015	26-Apr-2022	Annual				11.	Shareholder Proposal - Charitable Donations Disclosure.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1A.	Election of Director for a Term of One Year: Thomas Buberl	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1B.	Election of Director for a Term of One Year: David N. Farr	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1C.	Election of Director for a Term of One Year: Alex Gorsky	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1D.	Election of Director for a Term of One Year: Michelle J. Howard	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1E.	Election of Director for a Term of One Year: Arvind Krishna	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1F.	Election of Director for a Term of One Year: Andrew N. Liveris	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1G.	Election of Director for a Term of One Year: F. William McNabb III	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1H.	Election of Director for a Term of One Year: Martha E. Pollack	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1I.	Election of Director for a Term of One Year: Joseph R. Swedish	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1J.	Election of Director for a Term of One Year: Peter R. Voser	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1K.	Election of Director for a Term of One Year: Frederick H. Waddell	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				1L.	Election of Director for a Term of One Year: Alfred W. Zollar	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				2.	Ratification of Appointment of Independent Registered Public Accounting Firm.	For	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				3.	Advisory Vote on Executive Compensation.	For	Abstain
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				4.	Stockholder Proposal to Lower Special Meeting Right Ownership Threshold.	Against	Abstain
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				5.	Stockholder Proposal to Have An Independent Board Chairman.	Against	For
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26-Apr-2022	Annual				6.	Stockholder Proposal Requesting Public Report on the use of Concealment Clauses.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1A.	Election of Director: W. Lance Conn	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1B.	Election of Director: Kim C. Goodman	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1C.	Election of Director: Craig A. Jacobson	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1D.	Election of Director: Gregory B. Maffei	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1E.	Election of Director: John D. Markley, Jr.	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1F.	Election of Director: David C. Merritt	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1G.	Election of Director: James E. Meyer	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1H.	Election of Director: Steven A. Miron	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1I.	Election of Director: Balan Nair	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1J.	Election of Director: Michael A. Newhouse	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1K.	Election of Director: Mauricio Ramos	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1L.	Election of Director: Thomas M. Rutledge	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				1M.	Election of Director: Eric L. Zinterhofer	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2022.	For	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				3.	Stockholder proposal regarding lobbying activities.	Against	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				4.	Stockholder proposal regarding Chairman of the Board and CEO roles.	Against	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				5.	Stockholder proposal regarding political and electioneering expenditure congruency report.	Against	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				6.	Stockholder proposal regarding disclosure of greenhouse gas emissions.	Against	For
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				7.	Stockholder proposal regarding EEO-1 reports.	Against	Abstain
CHARTER COMMUNICATIONS, INC.	US16119P1084	26-Apr-2022	Annual				8.	Stockholder proposal regarding diversity, equity and inclusion reports.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1a.	Election of Director: Ellen M. Costello	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1b.	Election of Director: Grace E. Dailey	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1c.	Election of Director: Barbara J. Desoer	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1d.	Election of Director: John C. Dugan	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1e.	Election of Director: Jane N. Fraser	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1f.	Election of Director: Duncan P. Hennes	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1g.	Election of Director: Peter B. Henry	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1h.	Election of Director: S. Leslie Ireland	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1i.	Election of Director: Renée J. James	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1j.	Election of Director: Gary M. Reiner	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1k.	Election of Director: Diana L. Taylor	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				1l.	Election of Director: James S. Turley	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2022.	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				3.	Advisory vote to approve our 2021 Executive Compensation.	For	Abstain
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	For	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				5.	Stockholder proposal requesting a Management Pay Clawback policy.	Against	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				6.	Stockholder proposal requesting an Independent Board Chairman.	Against	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				7.	Stockholder Proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Against	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				8.	Stockholder Proposal requesting that the Board adopt a policy to end new fossil fuel financing.	Against	For
CITIGROUP INC.	US1729674242	26-Apr-2022	Annual				9.	Stockholder proposal requesting a non-discrimination audit analyzing the Company's impacts on civil rights and non- discrimination for all Americans.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1A.	Election of Director: Herb Allen	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1B.	Election of Director: Marc Bolland	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1C.	Election of Director: Ana Botín	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1D.	Election of Director: Christopher C. Davis	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1E.	Election of Director: Barry Diller	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1F.	Election of Director: Helene D. Gayle	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1G.	Election of Director: Alexis M. Herman	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1H.	Election of Director: Maria Elena Lagomasino	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1I.	Election of Director: James Quincey	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1J.	Election of Director: Caroline J. Tsay	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				1K.	Election of Director: David B. Weinberg	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				2.	Advisory vote to approve executive compensation	For	Abstain
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2022 fiscal year	For	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				4.	Shareowner proposal regarding an external public health impact disclosure	Against	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				5.	Shareowner proposal regarding a global transparency report	Against	For
THE COCA-COLA COMPANY	US1912161007	26-Apr-2022	Annual				6.	Shareowner proposal regarding an independent Board Chair policy	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1A.	Election of Director: Sharon L. Allen	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1B.	Election of Director: Frank P. Bramble, Sr.	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1C.	Election of Director: Pierre J.P. de Weck	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1D.	Election of Director: Arnold W. Donald	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1E.	Election of Director: Linda P. Hudson	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1F.	Election of Director: Monica C. Lozano	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1G.	Election of Director: Brian T. Moynihan	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1H.	Election of Director: Lionel L. Nowell III	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1I.	Election of Director: Denise L. Ramos	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1J.	Election of Director: Clayton S. Rose	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1K.	Election of Director: Michael D. White	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1L.	Election of Director: Thomas D. Woods	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1M.	Election of Director: R. David Yost	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				1N.	Election of Director: Maria T. Zuber	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution)	For	Abstain
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				3.	Ratifying the appointment of our independent registered public accounting firm for 2022.	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				4.	Ratifying the Delaware Exclusive Forum Provision in our Bylaws.	For	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				5.	Shareholder proposal requesting a civil rights and nondiscrimination audit.	Against	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				6.	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies.	Against	For
BANK OF AMERICA CORPORATION	US0605051046	26-Apr-2022	Annual				7.	Shareholder proposal requesting a report on charitable donations.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1A.	Election of Director: Anthony Anderson	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1B.	Election of Director: Ann Berzin	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1C.	Election of Director: W. Paul Bowers	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1D.	Election of Director: Marjorie Rodgers Cheshire	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1E.	Election of Director: Christopher Crane	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1F.	Election of Director: Carlos Gutierrez	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1G.	Election of Director: Linda Jojo	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1H.	Election of Director: Paul Joskow	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				1I.	Election of Director: John Young	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				2.	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2022.	For	For
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				3.	Advisory approval of executive compensation.	For	Abstain
EXELON CORPORATION	US30161N1019	26-Apr-2022	Annual				4.	A shareholder proposal requesting a report on the impact of Exelon plans involving electric vehicles and charging stations with regard to child labor outside the United States.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O1	Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors for the year ended December 31, 2021.	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O2	Distribution of profits for the year and payment of dividends.	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O3	Setting of the Directors' compensation.	None	Abstain
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O4	Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2022.	None	Abstain
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O6	Appointment of an external audit firm regulated by Title XXVIII of Law No. 18,045.	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O7	Designation of Risk Rating Agencies.	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O8	Approval of the Investment and Financing Policy.	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O12	Other relevant matters that are of interest to and the competence of the Ordinary Shareholders' Meeting	None	Abstain
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				O13	Adoption of all other approvals necessary for the proper implementation of the adopted resolutions.	None	Abstain
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				E1	To amend the bylaws of Enel Américas S.A. in order to: (i) amend articles Twenty, Twenty-Second, Twenty-Fifth and Thirty-Seventh of the Company's bylaws in order to adapt them to current legislation and regulations, especially in relation to the appointment of an external auditing company and the formalities and citation deadlines; (ii) replace the references to "Superintendency of Securities and Insurance" or "Superintendence" by "Commission for the Financial Market" or ...(due to space limits, see proxy material for full proposal).	None	For
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				E2	To grant and approve a restated text of the Company's bylaws that incorporates the foregoing amendments.	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENEL AMERICAS S.A.	US29274F1049	26-Apr-2022	Annual				E3	To adopt the necessary agreements to carry out the proposed statutory reform, in the terms and conditions ultimately approved by the Meeting, and to grant the powers deemed necessary, especially those to legalize, materialize and carry out the agreements adopted by the Meeting.	None	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				1.	SQM's Financial Statements, Balance Sheet, Annual report, Account Inspectors' Report and External Auditor's Report for the business year ended December 31, 2021	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				2.	Designation of the External Auditor Company	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				3.	Designation of the Credit Rating Agencies	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				4.	Designation of the Account Inspectors	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				5.	Investment Policy	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				6.	Finance Policy	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				7.	Distribution of final dividend	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				8A.	Board Election. (Please note that you can only vote 'For' either option 8A, 8B, or 8C . Voting 'For' more than one option will deem your vote invalid)	None	For
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				8B.	Laurence Golborne, nominated as a Board Member. (Please note that you can only vote 'For' either option 8A, 8B, or 8C . Voting 'For' more than one option will deem your vote invalid)	None	Take No Action
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				8C.	Antonio Gil Nievas, nominated as a Board member. (Please note that you can only vote 'For' either option 8A, 8B, or 8C . Voting 'For' more than one option will deem your vote invalid)	None	Take No Action

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				9.	Structure of the Compensation of the Board of Directors and Board committees	None	Abstain
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	US8336351056	26-Apr-2022	Annual				10.	Designation of the newspaper for corporate publications; general corporate information matters and execution of shareholders' meeting resolutions	None	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				2	CERTIFICATION OF NOTICE AND QUORUM	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 28, 2021	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				4	PRESIDENTS REPORT TO THE STOCKHOLDERS	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM APRIL 28, 2021 TO APRIL 26, 2022	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				6	ELECTION OF DIRECTOR: ARTHUR TY	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: FABIAN S. DEE	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: ALFRED V. TY	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR.	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: SOLOMON S. CUA	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR)	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR)	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				16	ELECTION OF DIRECTOR: JOSE VICENTE L. ALDE	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				17	ELECTION OF DIRECTOR: JUAN MIGUEL D. ESCALER (INDEPENDENT DIRECTOR)	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				18	APPOINTMENT OF EXTERNAL AUDITORS FOR 2022-2023: SYCIP GORRES VELAYO AND CO	For	For
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				19	OTHER MATTERS	Abstain	Abstain
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	27-Apr-2022	Annual General Meeting				20	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				3	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANAGEMENTS PROPOSAL, IN 8 MEMBERS	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				4	DO YOU WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 141 OF LAW NO. 6,404 OF 1976	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. OSVALDO BURGOS SCHIRMER INDEPENDENT		
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN INDEPENDENT		
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JULIANA ROZENBAUM MUNEMORI INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CHRISTIANE ALMEIDA EDINGTON INDEPENDENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALEXANDRE VARTULI GOUVEA INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS		
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE GALLO	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. OSVALDO BURGOS SCHIRMER INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FABIO DE BARROS PINHEIRO INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. THOMAS BIER HERRMANN INDEPENDENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JULIANA ROZENBAUM MUNEMORI INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CHRISTIANE ALMEIDA EDINGTON INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALEXANDRE VARTULI GOUVEA INDEPENDENT	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANAGERMENTS PROPOSAL, UP TO BRL 48.0 MILLION	For	Abstain
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANAGERMENTS PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				10.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, JOAREZ JOSE PICCININI, EFFECTIVE. ROBERTO ZELLER BRANCHI, SUSTITUTE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				10.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ROBERTO FROTA DECOURT, EFFECTIVE. VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				10.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ESTELA MARIS VIEIRA DE SOUZA, EFFECTIVE. ISABEL CRISTINA BITTENCOURT SANTIAGO, SUBSTITUTE	For	For
LOJAS RENNER SA	BRLRENACNOR1	27-Apr-2022	Annual General Meeting				11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGEMENTS PROPOSAL, AT BRL 790.0 THOUSAND	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: CHEW LIONG KIM	For	For
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATO' TENGKU MARINA TUNKU ANNUAR	For	For
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK YEE YANG CHIEN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK NASARUDIN MD IDRIS	For	For
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' SEKHAR KRISHNAN	For	For
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,642,000.00 FROM 28 APRIL 2022 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	Abstain
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				7	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
MISC BHD	MYL3816OO005	27-Apr-2022	Annual General Meeting				8	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL")	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				1	OPEN MEETING		
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				2	ELECT MEETING CHAIRMAN	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				3	ACKNOWLEDGE PROPER CONVENING OF MEETING		
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				4	APPROVE AGENDA OF MEETING	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				5	APPROVE FINANCIAL STATEMENTS	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				7	APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.1	APPROVE DISCHARGE OF MICHAL GAJEWSKI (CEO)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.2	APPROVE DISCHARGE OF ANDRZEJ BURLIGA (DEPUTY CEO)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.3	APPROVE DISCHARGE OF LECH GALKOWSKI (MANAGEMENT BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.4	APPROVE DISCHARGE OF MICHAEL MCCARTHY (DEPUTY CEO)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.5	APPROVE DISCHARGE OF PATRYK NOWAKOWSKI (MANAGEMENT BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.6	APPROVE DISCHARGE OF JUAN DE PORRAS AGUIRRE (DEPUTY CEO)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.7	APPROVE DISCHARGE OF ARKADIUSZ PRZYBYL (DEPUTY CEO)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.8	APPROVE DISCHARGE OF CARLOS POLAINO IZQUIERDO (MANAGEMENT BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.9	APPROVE DISCHARGE OF MACIEJ RELUGA (MANAGEMENT BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				9.10	APPROVE DISCHARGE OF DOROTA STROJKOWSKA (MANAGEMENT BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				10	APPROVE REMUNERATION REPORT	For	Abstain
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				11	APPROVE SUPERVISORY BOARD REPORTS	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	27-Apr-2022	Annual General Meeting				12.1	APPROVE DISCHARGE OF ANTONIO ESCAMEZ TORRES (SUPERVISORY BOARD CHAIRMAN)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.2	APPROVE DISCHARGE OF GERRY BYRNE (SUPERVISORY BOARD CHAIRMAN)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.3	APPROVE DISCHARGE OF DOMINIKA BETTMAN (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.4	APPROVE DISCHARGE OF JOSE GARCIA CANTERA (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.5	APPROVE DISCHARGE OF DANUTA DABROWSKA (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.6	APPROVE DISCHARGE OF ISABEL GUERREIRO (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.7	APPROVE DISCHARGE OF DAVID HEXTER (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.8	APPROVE DISCHARGE OF JOSE LUIS DE MORA (SUPERVISORY BOARD DEPUTY CHAIRMAN)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.9	APPROVE DISCHARGE OF JOHN POWER (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.10	APPROVE DISCHARGE OF JERZY SURMA (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				12.11	APPROVE DISCHARGE OF MARYNIKA WOROSZYLSKA-SAPIEHA (SUPERVISORY BOARD MEMBER)	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				13	APPROVE INCENTIVE PLAN	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				14	AMEND REMUNERATION POLICY	For	Abstain
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				15	APPROVE TERMS OF VARIABLE COMPENSATION FOR MEMBERS OF COMPANY'S MANAGEMENT BOARD	For	Abstain
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				16	APPROVE IMPLEMENTATION OF BEST PRACTICE FOR WSE LISTED COMPANIES 2021 BY COMPANY	For	For
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				17	RECEIVE INFORMATION ON AMENDMENTS OF POLICY ON ASSESSMENT OF SUITABILITY OF SUPERVISORY BOARD MEMBERS		
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				18	RECEIVE INFORMATION ON AMENDMENTS IN REGULATIONS ON SUPERVISORY BOARD		
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	27-Apr-2022	Annual General Meeting				19	CLOSE MEETING		

Ballot Information

Vote Reject Reason

No/Incorrect
POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 667797 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				2	CERTIFICATION OF NOTICE AND QUORUM	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				3	APPROVAL OF MINUTES OF PREVIOUS MEETING	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				4	ANNUAL REPORT	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				6	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				15	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	For	For
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				16	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Abstain	Abstain
AYALA LAND INC	PHY0488F1004	27-Apr-2022	Annual General Meeting				17	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 681144 DUE TO RECEIVED UPDATED AGENDA WITH 17 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				1	CALL TO ORDER	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				2	CERTIFICATION OF NOTICE AND QUORUM	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 28, 2021	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				4	ANNUAL REPORT FOR THE YEAR 2021 (OPEN FORUM)	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				6	ELECTION OF DIRECTOR: TERESITA T. SY	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: HENRY T. SY, JR	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: HARLEY T. SY	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: JOSE T. SIO	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR)	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	For	For
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				15	APPROVAL OF MERGER OF SMIC AND ALLFIRST EQUITY HOLDINGS, INC. WITH SMIC AS SURVIVING ENTITY	For	Abstain
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				16	OTHER MATTERS	Abstain	Abstain
SM INVESTMENTS CORP	PHY806761029	27-Apr-2022	Annual General Meeting				17	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				6	2021 REMUNERATION FOR DIRECTORS	For	Abstain
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				7	2021 REMUNERATION FOR SUPERVISORS	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				9	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2022	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				10	2022 GUARANTEE PLAN	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				11	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				12	REAPPOINTMENT OF AUDIT FIRM	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				13	REMUNERATION PLAN FOR DIRECTORS	For	Abstain
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				14	REMUNERATION PLAN FOR SUPERVISORS	For	Abstain
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				16	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				17	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18.1 THROUGH 18.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				18.1	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN HONGWEI	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				18.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI FENG	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				18.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU DUNLEI	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				18.4	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG TAO	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				19.1	ELECTION OF INDEPENDENT DIRECTOR: LIU JUN	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				19.2	ELECTION OF INDEPENDENT DIRECTOR: XUE WENLIANG	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				19.3	ELECTION OF INDEPENDENT DIRECTOR: WU YONGDONG	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 20.1 THROUGH 20.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				20.1	ELECTION OF SUPERVISOR: KANG YUNQIU	For	For
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	27-Apr-2022	Annual General Meeting				20.2	ELECTION OF SUPERVISOR: SHEN GUOHUA	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 713768 DUE TO UPDATED AGENDA WITH 10 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF A SINGLE-TIER FINAL DIVIDEND OF 25.00 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: TAN SRI DR REBECCA FATIMA STA MARIA	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR LIM CHENG TECK	For	For
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: PUAN SHARIFATU LAILA SYED ALI	For	For
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				5	TO APPROVE THE INCREASE OF DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES FROM THE 56TH AGM OF THE COMPANY AND FURTHER TO APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 56TH AGM TO THE 57TH AGM OF THE COMPANY	For	Abstain
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				6	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES) OF AN AMOUNT UP TO RM2,000,000 TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 56TH AGM TO THE 57TH AGM OF THE COMPANY	For	Abstain
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				7	TO RE-APPOINT MESSRS PRICEWATER HOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 57TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	For	For
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				8	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	For	For
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				9	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("RHB BANK SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN ("DRP") ("DRP SHARES")	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RHB BANK BERHAD	MYL1066OO009	27-Apr-2022	Annual General Meeting				10	TO RE-ELECT ENCIK MOHD RASHID MOHAMAD WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				1.	Approval of the Annual Report, Balance Sheet and Consolidated Financial Statements of the Bank and its subsidiaries, the Independent Report of the External Auditors, and the Notes corresponding to the financial year ending December 31st of 2021. These can be viewed in English and Spanish at the following link: https://santandercl.gcsweb.com/investors/shareholders-meetings	None	For
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				2.	Decide the destination of the profits of the fiscal year 2021. Approve the proposed payment of a dividend of Ch\$2.46741747 per share or 60% of 2021 net income attributable to shareholders as a dividend, which will be paid in Chile the first business day following the Meeting. The remaining 40% of the net income attributable to shareholders will be used to increase the reserves of the Bank.	None	For
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				3.	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting. ... (due to space limits, see proxy material for full proposal).	None	Abstain
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				4.	Appointment of External Auditors for the year 2022. The Bank proposes PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada. Therefore, a vote for this resolution will be a vote for PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada.	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				5.	Approval of local rating agencies. The Bank received proposals from Feller and ICR and the Bank recommends going forward with Feller and ICR. Therefore, a vote for this resolution will be a vote for Feller and ICR.	None	Abstain
BANCO SANTANDER CHILE	US05965X1090	27-Apr-2022	Annual				6.	Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. The proposal consists of maintaining the same amount agreed for last year, equivalent to UF 7,200. This proposal considers the part of the remuneration that the law requires to pay the members of the committee for their performance in it.	None	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				L1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				L2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				D1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				D2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB4	Resolution 4	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB5	Resolution 5	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB6	Resolution 6	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB7	Resolution 7	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB8	Resolution 8	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AB9	Resolution 9	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A4	Resolution 4	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A5	Resolution 5	None	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A6	Resolution 6	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A7	Resolution 7	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A8	Resolution 8	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A9	Resolution 9	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A10	Resolution 10	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				A11	Resolution 11	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				B1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				B2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				B3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				B4	Resolution 4	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				B5	Resolution 5	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				DD1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				DD2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				LD1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				LD2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM4	Resolution 4	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM5	Resolution 5	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM6	Resolution 6	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				AM7	Resolution 7	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				C1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				S1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SA1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SA2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SA3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SA4	Resolution 4	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SB1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SB2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SB3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SC1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SC2	Resolution 2	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SC3	Resolution 3	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SD	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				SE	Resolution 1	None	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				G1	Resolution 1	None	Abstain
GRUPO TELEVISA, S.A.B.	US40049J2069	27-Apr-2022	Annual				G2	Resolution 2	None	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O1	Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors and Account Inspectors for the year ended December 31, 2021.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O2	Distribution of profits for the year and payment of dividends.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O3	Setting of the Directors' compensation.	None	Abstain
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O4	Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2022.	None	Abstain
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O6	Appointment of an external auditing firm regulated by Title XXVIII of Law 18,045.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O7	Appointment of two Account Inspectors and two alternates and determination of their compensation.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O8	Designation of Risk Ratings Agencies.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O9	Approval of the Investment and Financing Policy.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O13	Other relevant matters that are of interest to and in the competence of the Ordinary Shareholders' Meeting.	None	Abstain
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				O14	Adoption of all other approvals necessary for the proper implementation of adopted resolutions.	None	Abstain
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				E1	To approve, in accordance with the terms of Title XVI of Law No. 18,046 on Corporations, the transaction with related parties consisting of the sale of 51% of the shares in the company in which the e-mobility services to be carved out will be located, in favor of Enel SpA, or a company related to the latter, for a	None	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								price of €12,750,000, (the "Sale and Purchase Transaction"). Enel SpA is the controlling shareholder of Enel Chile. Likewise, to authorize the Board of Directors of Enel Chile, granting it ...(due to space limits, see proxy material for full proposal).		
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				E2	To amend the bylaws of Enel Chile S.A. in order to: (ii) amend Articles Twenty, Twenty-Second, Twenty-Fifth, Thirty-Sixth and Thirty-Seventh of the Company's bylaws in order to adapt them to current legislation and regulations, especially in relation to the appointment of an external auditing firm and to the formalities and deadlines for calling meetings (iv) amend Article Forty-Fourth of the Company's bylaws to update the reference to Enel Américas S.A. (v) and replace the references ...(due to space limits, see proxy material for full proposal).	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				E3	To grant and approve a restated text of the Company's bylaws that incorporates the foregoing amendments, as well as others that may be agreed upon at the Shareholders' Meeting.	None	For
ENEL CHILE S.A.	US29278D1054	27-Apr-2022	Annual				E4	To adopt the necessary resolutions to carry out the Sale and Purchase Transaction as a transaction between related parties, as well as the proposed amendment to the bylaws, under the terms and conditions that are ultimately approved by the Meeting, and to grant the powers deemed necessary, especially those to legalize, finalize and act upon the resolutions adopted by the Meeting.	None	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				1	CALLING OF MEETING TO ORDER	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 22, 2021	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: RENE G. BANEZ	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: CEZAR P. CONSING	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: RAMON R. DEL ROSARIO, JR	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				16	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR. (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				22	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				23	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF THE AMENDED BY-LAWS	For	For
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Abstain	Abstain
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	28-Apr-2022	Annual General Meeting				25	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0324/2022032400451.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0324/2022032400453.pdf		
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				10	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	For	For
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	28-Apr-2022	Annual General Meeting				13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: YAM TAN SRI DATO' SERI SYED ANWAR JAMALULLAIL	For	For
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: CRAIG CONNOLLY	For	For
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY: CHIN KWAI FATT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY: YM DR. TUNKU ALINA RAJA MUHD. ALIAS	For	For
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) & AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				6	TO APPROVE THE FOLLOWING PAYMENT TO THE NON-EXECUTIVE DIRECTORS: FEES OF RM1,193,580 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	Abstain
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				7	TO APPROVE THE FOLLOWING PAYMENTS TO THE NON-EXECUTIVE DIRECTORS: BENEFITS OF RM150,000 FOR THE FINANCIAL PERIOD FROM 1 JULY 2022 TO 30 JUNE 2023	For	Abstain
NESTLE (MALAYSIA) BHD	MYL4707OO005	28-Apr-2022	Annual General Meeting				8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, AS SET OUT UNDER SECTION 2.3(A) OF THE CIRCULAR TO SHAREHOLDERS DATED 28 MARCH 2022	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				1.1	TO APPROVE ANNUAL REPORT FOR 2021	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				2.1	DO NOT APPROVE NET PROFIT DISTRIBUTION FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	For	Against
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 12 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: GOREGLAD VALERIIPAVLOVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: KRASNYH MAKSIM PAVLOVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: LYKOV SERGEI PETROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MAGOMEDOV ALEKSANDR BAGABUTINOVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MALYQEV OLEG ALEKSANDROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MEDVEDEV VASILIIVIKTOROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MOROZOV ALEKSANDRVLADIMIROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: RUDI EGOR ALEKSANDROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.1.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HART MANNOSKAR	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.110	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: QAPOVALOV VLADIMIR VLADIMIROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.111	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: QVECOV SERGEI ANATOLXEVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				3.112	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: QEMETOV ANDREI VIKTOROVIC	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				4.1	TO APPROVE OOO ERNST END ANG AS THE AUDITOR FOR 2022	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				5.1	TO APPROVE A NEW EDITION OF THE CHARTER	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				6.1	TO APPROVE A NEW EDITION OF THE REGULATION ON THE BOARD OF DIRECTORS	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				7.1	TO APPROVE A NEW EDITION OF THE REGULATION ON REMUNERATION AND COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				8.1	TO APPROVE A NEW EDITION OF THE REGULATION ON AN EXECUTIVE BOARD	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				9.1	TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	28-Apr-2022	Annual General Meeting				10.1	TO APPROVE AMENDMENT IN A NUMBER OF SEATS FOR THE BOARD OF DIRECTORS. NUMBER OF SEATS IS 9	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: TAN SRI MOKHZANI BIN MAHATHIR	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: RAJA TAN SRI DATO' SERI ARSHAD BIN RAJA TUN UDA	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: MAZEN AHMED M. ALJUBEIR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 116 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: OOI HUEY TYNG	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE PURSUANT TO RULE 116 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: UTHAYA KUMAR A/L K VIVEKANANDA	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UP TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023	For	Abstain
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS OF MAXIS COLLECTIONS SDN BHD, A WHOLLY OWNED SUBSIDIARY OF MAXIS BERHAD, FROM 1 SEPTEMBER 2021 UP TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023	For	Abstain
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				8	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF 1146) ("PWC") AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				9	CONTINUATION IN OFFICE AS INDEPENDENT DIRECTOR: THAT APPROVAL BE GIVEN FOR ALVIN MICHAEL HEW THAI KHEAM TO CONTINUE TO ACT AS INDEPENDENT DIRECTOR OF THE COMPANY FROM 30 AUGUST 2022 TO 29 AUGUST 2023	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MAXIS BHD	MYL601200008	28-Apr-2022	Annual General Meeting				10	RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016: "THAT, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016, TO ALLOT AND ISSUE SHARES IN THE COMPANY, AT ANY TIME, TO SUCH PERSONS AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT INCLUDING IN PURSUANCE OF OFFERS, AGREEMENTS OR OPTIONS TO BE MADE OR GRANTED BY THE DIRECTORS WHILE THIS APPROVAL IS IN FORCE AND THAT THE DIRECTORS BE AND ARE HEREBY FURTHER AUTHORISED TO MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS IN RESPECT OF SHARES IN THE COMPANY INCLUDING THOSE WHICH WOULD OR MIGHT REQUIRE SHARES IN THE COMPANY TO BE ISSUED AFTER THE EXPIRATION OF THE APPROVAL HEREOF PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS APPROVAL DOES NOT EXCEED TEN (10) PERCENT OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY FOR THE TIME BEING AND THAT THE DIRECTORS BE AND ARE ALSO EMPOWERED TO OBTAIN THE APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD AND THAT SUCH AUTHORITY SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SUBJECT ALWAYS TO THE COMPANIES ACT 2016, THE CONSTITUTION OF THE COMPANY, THE BURSA MALAYSIA SECURITIES BERHAD MAIN MARKET LISTING REQUIREMENTS ("MMLR") AND THE APPROVALS OF ALL RELEVANT REGULATORY BODIES BEING OBTAINED (IF REQUIRED)."	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				11	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				12	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				13	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				14	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				15	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				16	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN. BHD	For	For
MAXIS BHD	MYL6012OO008	28-Apr-2022	Annual General Meeting				17	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN. BHD. AND/OR ITS AFFILIATES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MAXIS BHD	MYL60120O008	28-Apr-2022	Annual General Meeting				18	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ZENREIT SDN. BHD	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 BUSINESS PLAN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES: NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				6	LOANS AND CREDIT LINE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				7	LAUNCHING STRUCTURED DEPOSITS AND OTHER PRINCIPAL-GUARANTEED BUSINESS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				8	PROVISION OF GUARANTEE FOR A PROJECT BY A COMPANY'S SUBSIDIARIES	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				9	PROVISION OF GUARANTEE FOR A COMPANY	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				10	APPOINTMENT OF 2022 AUDIT FIRM	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.1	REPURCHASE OF THE COMPANY'S B-SHARES: PURPOSE OF THE SHARE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.2	REPURCHASE OF THE COMPANY'S B-SHARES: TYPE AND NUMBER OF SHARES TO BE REPURCHASED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.3	REPURCHASE OF THE COMPANY'S B-SHARES: SHARE REPURCHASE METHOD AND THE PURPOSE OF THE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.4	REPURCHASE OF THE COMPANY'S B-SHARES: PRICE RANGE OF SHARES TO BE REPURCHASED	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.5	REPURCHASE OF THE COMPANY'S B-SHARES: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.6	REPURCHASE OF THE COMPANY'S B-SHARES: TIME LIMIT OF THE SHARE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.7	REPURCHASE OF THE COMPANY'S B-SHARES: ESTIMATED CHANGES IN EQUITY STRUCTURE OF THE COMPANY AFTER SHARE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.8	REPURCHASE OF THE COMPANY'S B-SHARES: THE MANAGEMENT TEAM'S ANALYSIS OF THE IMPACT OF SHARE REPURCHASE ON THE OPERATION, FINANCE AND MAJOR DEVELOPMENT IN THE FUTURE AND COMMITMENTS OF ALL DIRECTORS THAT THE SHARE REPURCHASE WILL NOT DAMAGE THE COMPANY'S DEBT REPAYING ABILITY AND MAINTENANCE OF ITS LISTING STATUS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.9	REPURCHASE OF THE COMPANY'S B-SHARES: STATEMENT ON WHETHER THE DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT, CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER TRADING THE COMPANY'S STOCKS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.10	REPURCHASE OF THE COMPANY'S B-SHARES: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.11	REPURCHASE OF THE COMPANY'S B-SHARES: ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.12	REPURCHASE OF THE COMPANY'S B-SHARES: AUTHORIZATION FOR THE SHARE REPURCHASE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				11.13	REPURCHASE OF THE COMPANY'S B-SHARES: VALID PERIOD OF THE RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				13	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				14	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.1 THROUGH 15.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.1	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YANSHUN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.2	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN JINFENG	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XIAODONG	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.4	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO WENBAO	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.5	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN YUANNING	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.6	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN YUN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				15.7	ELECTION OF NON-INDEPENDENT DIRECTOR: YE FENG	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 16.1 THROUGH 16.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				16.1	ELECTION OF INDEPENDENT DIRECTOR: TANG SHOULIAN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				16.2	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XINMIN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				16.3	ELECTION OF INDEPENDENT DIRECTOR: GUO HE	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				16.4	ELECTION OF INDEPENDENT DIRECTOR: WANG JIXIANG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 17.1 THROUGH 17.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				17.1	ELECTION OF SUPERVISOR: WANG JIN	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				17.2	ELECTION OF SUPERVISOR: SUN FUQING	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				17.3	ELECTION OF SUPERVISOR: SHI XIAODONG	For	For
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	28-Apr-2022	Annual General Meeting				17.4	ELECTION OF SUPERVISOR: XU JINGHE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.		
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. HOWEVER, POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. CUSTODIANS MAY HAVE A POA IN PLACE, ELIMINATING THE NEED TO SUBMIT AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA.		
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 712553 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				1	DECISION ON THE ELECTRONIC VOTE COLLECTION METHOD	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				2	DECISION ON THE ELECTION OF THE KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES IN LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				3	THE GENERAL MEETING APPROVES THE 2021 PARENT COMPANY FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 9/A OF THE HUNGARIAN ACCOUNTING ACT THE GENERAL MEETING FURTHERMORE APPROVES THE 2021 CONSOLIDATED FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 10 OF THE HUNGARIAN ACCOUNTING ACT	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				4	THE GENERAL MEETING DECIDES THAT A TOTAL SUM OF HUF 241,933,958,400 SHALL BE PAID OUT AS DIVIDEND IN 2022, FOR THE 2021 FINANCIAL YEAR. THE DIVIDEND ON TREASURY SHARES WILL BE DISTRIBUTED TO THOSE SHAREHOLDERS ELIGIBLE FOR SUCH DIVIDEND, IN PROPORTION TO THEIR NUMBER OF SHARES. THE NET PROFIT SHALL BE TRANSFERRED TO RETAINED EARNINGS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				5	THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE DECLARATION, BASED ON THE CORPORATE GOVERNANCE RECOMMENDATIONS OF THE BUDAPEST STOCK EXCHANGE	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				6	THE GENERAL MEETING - UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION - ACKNOWLEDGES THE WORK OF THE BOARD OF DIRECTORS PERFORMED DURING THE 2021 BUSINESS YEAR AND GRANTS WAIVER TO THE BOARD OF DIRECTORS AND ITS MEMBERS UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				7	THE GENERAL MEETING ACKNOWLEDGES THE BOARD OF DIRECTORS' PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2021 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				8	THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS OF THE COMPANY TO ACQUIRE TREASURY SHARES - SIMULTANEOUSLY SETTING ASIDE RESOLUTION NO. 7 OF THE ANNUAL GENERAL MEETING	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				9	THE GENERAL MEETING ELECTS MR. JOZSEF MOLNAR AS MEMBER OF THE BOARD OF DIRECTORS FROM 1 JUNE 2022 TO 31 MAY 2027	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				10	THE GENERAL MEETING ELECTS MR. NORBERT IZER AS MEMBER OF THE SUPERVISORY BOARD FROM 1 JUNE 2022 TO 31 MAY 2027	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				11	THE GENERAL MEETING ELECTS MR. NORBERT IZER AS MEMBER OF THE AUDIT COMMITTEE FROM 1 JUNE 2022 TO 31 MAY 2027	For	For
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				12	THE GENERAL MEETING ELECTS DR. SANDOR PUSKAS, MR. ANDRAS TOTH, MR. BALINT KIS AND MR. KALMAN SERFOZO AS EMPLOYEE REPRESENTATIVES IN THE SUPERVISORY BOARD OF THE COMPANY FROM 1 JUNE 2022 TO 31 MAY 2027	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				13	THE GENERAL MEETING ON THE BASIS OF SECTION 3:268 (3) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE REMUNERATION REPORT PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	For	Abstain
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				14	THE GENERAL MEETING, ON THE BASIS OF SECTION 3:268 (2) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE AMENDED REMUNERATION POLICY OF MOL PLC	For	Abstain
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU		
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	21 APR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2022 AT 11:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	28-Apr-2022	Annual General Meeting				CMMT	21 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDTION OF SECOND CALL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 726271 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1A.	Election of Director: Michele Burns	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1B.	Election of Director: Drew Faust	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1C.	Election of Director: Mark Flaherty	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1D.	Election of Director: Kimberley Harris	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1E.	Election of Director: Ellen Kullman	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1F.	Election of Director: Lakshmi Mittal	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1G.	Election of Director: Adebayo Ogunlesi	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1H.	Election of Director: Peter Oppenheimer	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1I.	Election of Director: David Solomon	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1J.	Election of Director: Jan Tighe	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1K.	Election of Director: Jessica Uhl	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1L.	Election of Director: David Viniar	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				1M.	Election of Director: Mark Winkelman	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				2.	Advisory Vote to Approve Executive Compensation (Say on Pay)	For	Abstain
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				3.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2022	For	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				4.	Shareholder Proposal Regarding Charitable Giving Reporting	Against	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				5.	Shareholder Proposal Regarding a Policy for an Independent Chair	Against	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				6.	Shareholder Proposal Regarding a Policy to Ensure Lending and Underwriting do not Contribute to New Fossil Fuel Development	Against	For
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	28-Apr-2022	Annual				7.	Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1A.	Election of Director: Mark A. Blinn	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1B.	Election of Director: Todd M. Bluedorn	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1C.	Election of Director: Janet F. Clark	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1D.	Election of Director: Carrie S. Cox	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1E.	Election of Director: Martin S. Craighead	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1F.	Election of Director: Jean M. Hobby	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1G.	Election of Director: Michael D. Hsu	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1H.	Election of Director: Haviv Ilan	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1I.	Election of Director: Ronald Kirk	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1J.	Election of Director: Pamela H. Patsley	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1K.	Election of Director: Robert E. Sanchez	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				1L.	Election of Director: Richard K. Templeton	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				2.	Board proposal regarding advisory approval of the Company's executive compensation.	For	Abstain
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	For	For
TEXAS INSTRUMENTS INCORPORATED	US8825081040	28-Apr-2022	Annual				4.	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1A.	Election of Director: Ronald E. Blaylock	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1B.	Election of Director: Albert Bourla	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1C.	Election of Director: Susan Desmond-Hellmann	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1D.	Election of Director: Joseph J. Echevarria	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1E.	Election of Director: Scott Gottlieb	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1F.	Election of Director: Helen H. Hobbs	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1G.	Election of Director: Susan Hockfield	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1H.	Election of Director: Dan R. Littman	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1I.	Election of Director: Shantanu Narayen	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1J.	Election of Director: Suzanne Nora Johnson	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1K.	Election of Director: James Quincey	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				1L.	Election of Director: James C. Smith	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2022	For	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				3.	2022 advisory approval of executive compensation	For	Abstain
PFIZER INC.	US7170811035	28-Apr-2022	Annual				4.	Shareholder proposal regarding amending proxy access	Against	Abstain
PFIZER INC.	US7170811035	28-Apr-2022	Annual				5.	Shareholder proposal regarding report on political expenditures congruency	Against	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				6.	Shareholder proposal regarding report on transfer of intellectual property to potential COVID-19 manufacturers	Against	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				7.	Shareholder proposal regarding report on board oversight of risks related to anticompetitive practices	Against	For
PFIZER INC.	US7170811035	28-Apr-2022	Annual				8.	Shareholder proposal regarding report on public health costs of protecting vaccine technology	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A1.	Examine the management accounts, discuss, and vote on the Company's financial statements for the fiscal year ended December 31, 2021, accompanied by the Annual Management Report, Independent Auditors' Report, Fiscal Council's Opinion, and Summarized Annual Report of the Audit Committee.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A2.	Resolve on the allocation of the net income for the fiscal year ended December 31, 2021, and the distribution of dividends.	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A3.	Set the number of members to 11 (eleven) to compose the Board of Directors for a term of office until the 2024 Annual Shareholders' Meeting.	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A4.	Election of Director: Mário Engler Pinto Júnior (Chairman); Benedito Pinto Ferreira Braga Junior (Member of the Board of Directors); Claudia Polto da Cunha (Member of the Board of Directors); Eduardo de Freitas Teixeira (Independent Director); Francisco Luiz Sibut Gomide (Independent Director); Francisco Vidal Luna (Independent Director); Leonardo Augusto de Andrade Barbosa (Member of the Board of Directors); Luis Eduardo Alves de Assis (Independent Director); Wilson Newton de Mello Neto (Independent Director)	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A5.	Set the number of members to 5 (five) to compose the Fiscal Council for a term of office until the 2023 Annual Shareholders' Meeting.	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A6.	Elect the members of the Fiscal Council appointed by the controlling shareholder for a term of office until the 2023 Annual Shareholders' Meeting: Fabio Bernacchi Maia (Effective) / Humberto Macedo Puccinelli (Alternate); Ernesto Mascellani Neto (Effective) / João Henrique Poiani (Alternate); Edson Tomas de Lima Filho (Effective) / Marcelo Gomes Sodré (Alternate) Tarcila Reis Jordão (Effective) / Izadora Rodrigues Normando Simões (Alternate)	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				A7.	Establish the overall annual compensation of the Company's Management and members of the Audit Committee and Fiscal Council for the 2022 fiscal year.	For	Abstain
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				E1.	Appoint the members of the Audit Committee.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				E2.	Amend the Company's Bylaws to implement the following changes: (a) change paragraph two of article 9 to emphasize compliance with Federal Law 13,303/2016, (b) change item XXII of article 14 to update the value of the transactions that shall be submitted to the Board of Directors, (c) change article 20 to reorganize specific authorities of the Executive Board by (c.1) excluding subitems "d" and "g" of item X of paragraph two, (c.2) transferring the provisions of items "d" and "g" of item of X ...(due to space limits, see proxy material for full proposal).	For	For
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	28-Apr-2022	Annual				E3.	Consolidate the Company's Bylaws.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				1	DISTRIBUTION OF THE PROFIT	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				2	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				3	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				4.1	SUPERVISORY BOARD ELECTION: DR. PAUL ACHLEITNER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				4.2	SUPERVISORY BOARD ELECTION: DR. NORBERT W. BISCHOFBERGER	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				4.3	SUPERVISORY BOARD ELECTION: COLLEEN A. GOGGINS	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				5	APPROVAL OF THE COMPENSATION REPORT	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				6	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND BAYER CHEMICALS GMBH	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				7	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	For	For
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	14 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAYER AG	DE000BAY0017	29-Apr-2022	Annual General Meeting				CMMT	18 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	18 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2023 INTERIM FINANCIAL STATEMENTS UNTIL THE 2023 AGM	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				6.1	ELECT DAME COURTICE TO THE SUPERVISORY BOARD	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				6.2	ELECT MARCO GOBBETTI TO THE SUPERVISORY BOARD	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				7	APPROVE REMUNERATION REPORT	For	For
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY IF YOU WISH TO SEE THE AGENDA IN GERMAN THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								DROPDOWN AT THE TOP OF THE BALLOT THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE FOR FURTHER INFORMATION PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	22 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	18 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
MERCEDES-BENZ GROUP AG	DE0007100000	29-Apr-2022	Annual General Meeting				CMMT	DELETION OF COMMENT		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0325/2022032502342.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0325/2022032502396.pdf		
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY (THE BOARD) FOR THE YEAR 2021	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	For	Abstain
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	29-Apr-2022	Annual General Meeting				CMMT	29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	22 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				6	APPROVE REMUNERATION REPORT	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				7.1	ELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				7.2	ELECT STEFAN ASENKERSCHBAUMER TO THE SUPERVISORY BOARD	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION; APPROVE CREATION OF EUR 117.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	For
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		
BASF SE	DE000BASF111	29-Apr-2022	Annual General Meeting				CMMT	28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				2	TO CONFIRM DIVIDENDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: ARADHANA SARIN	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: EUAN ASHLEY	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MICHEL DEMARE	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: DEBORAH DISANZO	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: DIANA LAYFIELD	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHERI MCCOY	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: TONY MOK	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: NAZNEEN RAHMAN	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: ANDREAS RUMMELT	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				5.M	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				7	TO AUTHORISE LIMITED POLITICAL DONATIONS	For	Against
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				10	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				13	TO EXTEND THE ASTRAZENECA PLC 2012 SAVINGS RELATED SHARE OPTION SCHEME	For	For
ASTRAZENECA PLC	GB0009895292	29-Apr-2022	Annual General Meeting				CMMT	04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 9, 10 AND 12 AND RECEIPT OF THE RECORD DATE 27 APR 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				2	2021 REPORT OF THE SUPERVISORY COMMITTEE	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS, INCLUDING 2021 AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				6	APPOINTMENT OF 2022 AUDIT FIRM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				7.1	ELECTION OF NON-EXECUTIVE DIRECTOR WITH THE TENURE UP TO THE EXPIRATION OF THE TENURE OF THE 12TH BOARD OF DIRECTOR: HE JIANFENG	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				7.2	ELECTION OF NON-EXECUTIVE DIRECTOR WITH THE TENURE UP TO THE EXPIRATION OF THE TENURE OF THE 12TH BOARD OF DIRECTOR: CAI XUN	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				8.1	ELECTION OF NON-EMPLOYEE SUPERVISOR WITH THE TENURE UP TO THE EXPIRATION OF THE TENURE OF THE 10TH COMMITTEE OF SUPERVISOR: ZHU XINRONG	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				8.2	ELECTION OF NON-EMPLOYEE SUPERVISOR WITH THE TENURE UP TO THE EXPIRATION OF THE TENURE OF THE 10TH COMMITTEE OF SUPERVISOR: LIU HUAJING	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				8.3	ELECTION OF NON-EMPLOYEE SUPERVISOR WITH THE TENURE UP TO THE EXPIRATION OF THE TENURE OF THE 10TH COMMITTEE OF SUPERVISOR: HONG JIAXI	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				9	DEVELOPMENT PLAN FROM 2022 TO 2024	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				10	REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	For	Abstain
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				11	ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	29-Apr-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704583 DUE TO RECEIPT OF CHANGE IN VOTING STATUS OF RESOLUTION. 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				1.	OPENING		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2021	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2021, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	For	Abstain
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				6.	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	For	Abstain
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				7.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. P.T.F.M. WENNINK		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				7.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. M.A. VAN DEN BRINK		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				7.c.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. F.J.M. SCHNEIDER-MAUNOURY		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				7.d.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. C.D. FOUQUET		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				7.e.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. R.J.M. DASSEN		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.a.	COMPOSITION OF THE SUPERVISORY BOARD: NOTIFICATION OF SUPERVISORY BOARD VACANCIES		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.b.	COMPOSITION OF THE SUPERVISORY BOARD: OPPORTUNITY TO MAKE RECOMMENDATIONS BY THE GENERAL MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.c.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF THE SUPERVISORY BOARD'S RECOMMENDATION TO REAPPOINT MS. T.L. KELLY AND APPOINT MR. A.F.M. EVERKE AND MS. A.L. STEEGEN AS MEMBERS OF THE SUPERVISORY BOARD		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. T.L. KELLY AS A MEMBER OF THE SUPERVISORY BOARD	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.e.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. A.F.M. EVERKE AS A MEMBER OF THE SUPERVISORY BOARD	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.f.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. A.L. STEEGEN AS A MEMBER OF THE SUPERVISORY BOARD	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				8.g.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN 2023		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				9.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEARS 2023 AND 2024	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				10.	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				11.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				12.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				12.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 12 A)	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				13.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				14.	PROPOSAL TO CANCEL ORDINARY SHARES	For	For
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				15.	ANY OTHER BUSINESS		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				16.	CLOSING		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
ASML HOLDING NV	NL0010273215	29-Apr-2022	Annual General Meeting				CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FPR MID: 720074, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				1	2021 ANNUAL REPORT	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				5	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				6	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS FROM 2022 TO 2023	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				7	APPLICATION FOR LOAN QUOTA TO A COMPANY FROM 2022 TO 2023	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				8	GUARANTEE QUOTA TO CONTROLLED AND JOINT STOCK COMPANIES FROM 2022 TO 2023 BY THE COMPANY AND CONTROLLED SUBSIDIARIES	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				9	FINANCIAL AID TO JOINT STOCK COMPANIES FROM 2022 TO 2023	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				10	AUTHORIZATION MANAGEMENT FOR THE FINANCIAL AID TO PROJECT COMPANIES FROM 2022 TO 2023	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				13	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	29-Apr-2022	Annual General Meeting				14	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				I	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF (I) THE CHIEF EXECUTIVE OFFICERS REPORT PREPARED IN ACCORDANCE WITH ARTICLES 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW (THE LGSM), 44 SECTION XI OF THE SECURITIES MARKET LAW (THE LMV) AND 59 SECTION X OF THE FINANCIAL GROUPS LAW (THE LRAF), TOGETHER WITH THE EXTERNAL AUDITORS REPORT, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS OF THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2021, AS WELL AS THE BOARD OF DIRECTORS' OPINION ON THE CONTENT OF SUCH REPORT, (II) THE BOARD OF DIRECTORS REPORT REFERRED TO IN ARTICLE 172, B) OF THE LGSM, CONTAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE COMPANY'S FINANCIAL INFORMATION, (III) THE REPORT ON THE ACTIVITIES AND TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS PARTICIPATED PURSUANT TO ARTICLES 28, SECTION IV, E) OF THE LMV AND 39 SECTION IV, E) OF THE LRAF, (IV) THE COMPANY'S INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2021, AND (V) THE ANNUAL REPORTS ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEES, PURSUANT TO ARTICLES 43 OF THE LMV AND 58 OF THE LRAF. RESOLUTIONS IN CONNECTION THERETO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				II	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS AND LOSSES. RESOLUTIONS IN CONNECTION THERETO	For	For
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				III	DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND SECRETARY. RESOLUTIONS IN CONNECTION THERETO	For	For
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				IV	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND SECRETARY. RESOLUTIONS IN CONNECTION THERETO	For	Abstain
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				V	DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEES. RESOLUTIONS IN CONNECTION THERETO	For	For
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				VI	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEES. RESOLUTIONS IN CONNECTION THERETO	For	Abstain
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				VII	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORT ON THE ACQUISITION OF THE COMPANY'S OWN SHARES UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW AND DETERMINATION OR RATIFICATION OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN CONNECTION THERETO	For	For
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	29-Apr-2022	Annual General Meeting				VIII	DESIGNATION OF REPRESENTATIVES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				4	2020 ANNUAL ACCOUNTS	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM AND PAYMENT OF 2021 AUDIT FEES	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				8	CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT TO BE SIGNED	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				9	2022 ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				10	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				11	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	For	For
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	CNE0000012M2	29-Apr-2022	Annual General Meeting				12	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 722719 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 8, 9, 10 ONLY. THANK YOU		
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				8	ELECTION OF THE AUDIT BOARD, SEPARATE VOTING BASIS, HOLDERS OF PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE AUDIT BOARD BY HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MICHELE DA SILVA GONSALES TORRES, SITTING MEMBER, NOMINATED BY THE STOCKHOLDER FIA DINAMICA. RONALDO DIAS, ALTERNATE, NOMINATED BY FIA DINAMICA	For	For
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				9	ELECTION OF THE BOARD OF DIRECTORS, SEPARATE VOTING BASIS, HOLDERS OF PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. JOSE JOAO ABDALLA FILHO, NOMINATED BY STOCKHOLDER FIA DINAMICA		
COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	29-Apr-2022	Annual General Meeting				10	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	R. J. Alpern	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	S. E. Blount	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	R. B. Ford	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	P. Gonzalez	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	M. A. Kumbier	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	D. W. McDew	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	N. McKinstry	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	W. A. Osborn	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	M. F. Roman	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	D. J. Starks	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	J. G. Stratton	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual		1.	G. F. Tilton	1.	DIRECTOR	For	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				2.	Ratification of Ernst & Young LLP As Auditors	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				3.	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	For	Abstain
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				4.	Shareholder Proposal - Special Shareholder Meeting Threshold	Against	Abstain
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				5.	Shareholder Proposal - Independent Board Chairman	Against	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				6.	Shareholder Proposal - Rule 10b5-1 Plans	Against	Abstain
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				7.	Shareholder Proposal - Lobbying Disclosure	Against	For
ABBOTT LABORATORIES	US0028241000	29-Apr-2022	Annual				8.	Shareholder Proposal - Antimicrobial Resistance Report	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	29-Apr-2022	Annual				A1.	Analysis, discussion and voting on the Annual Management Report, Balance Sheet and other financial statements for fiscal year 2021.	For	Abstain
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	29-Apr-2022	Annual				A2.	Resolution on the Board of Executive Officer's proposal for the allocation of the net income for the fiscal year 2020, distribution of earnings and payment of profit sharing and productivity incentives.	For	For
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	29-Apr-2022	Annual				A3.	Establishment of the compensation of the Management, members of the Supervisory Board and members of Statutory Committees for fiscal year 2022.	For	Abstain
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	29-Apr-2022	Annual				E1.	Analysis, discussion and voting on the proposed Indemnity Policy, in compliance with the provisions of the Company's Bylaws.	For	For
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	29-Apr-2022	Annual				E2.	Analysis, discussion and voting on the proposal to fill a vacant position in the Supervisory Board.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO SANTANDER BRASIL S.A.	US05967A1079	29-Apr-2022	Annual				1.	To TAKE the management accounts, to examine, discuss and vote on the Company's Financial Statements related to the fiscal year ended on December 31, 2021, accompanied by the Management Report, the balance sheet, other parts of the financial statements, external auditors' opinion and the Audit Committee Report.	For	For
BANCO SANTANDER BRASIL S.A.	US05967A1079	29-Apr-2022	Annual				2.	To DECIDE on the allocation of net income for the year 2021 and the distribution of dividends.	For	For
BANCO SANTANDER BRASIL S.A.	US05967A1079	29-Apr-2022	Annual				3.	To FIX the annual global compensation of the Company's management and members of Audit Committee.	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Warren E. Buffett	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Charles T. Munger	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Gregory E. Abel	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Howard G. Buffett	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Susan A. Buffett	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Stephen B. Burke	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Kenneth I. Chenault	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Christopher C. Davis	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Susan L. Decker	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	David S. Gottesman	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Charlotte Guyman	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Ajit Jain	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Ronald L. Olson	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Wallace R. Weitz	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual		1.	Meryl B. Witmer	1.	DIRECTOR	For	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual				2.	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual				3.	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	Against	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual				4.	Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.	Against	For
BERKSHIRE HATHAWAY INC.	US0846707026	30-Apr-2022	Annual				5.	Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				1A.	Election of Director to serve a three-year term: Ralph Alvarez	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				1B.	Election of Director to serve a three-year term: Kimberly H. Johnson	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				1C.	Election of Director to serve a three-year term: Juan R. Luciano	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				2.	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	For	Abstain
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				3.	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2022.	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				4.	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				5.	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				6.	Approval of amendments to the company's Articles of Incorporation to give shareholders the ability to amend the company's bylaws.	For	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				7.	Shareholder proposal to amend the bylaws to require an independent board chair.	Against	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				8.	Shareholder proposal to publish an annual report disclosing lobbying activities.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				9.	Shareholder proposal to disclose lobbying activities and alignment with public policy positions and statements.	Against	For
ELI LILLY AND COMPANY	US5324571083	02-May-2022	Annual				10.	Shareholder proposal to report oversight of risks related to anticompetitive pricing strategies.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202203252200635-36		
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				3	APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2021 AND DECLARATION OF DIVIDEND	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				4	REAPPOINTMENT OF PAUL HUDSON AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				5	REAPPOINTMENT OF CHRISTOPHE BABULE AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				6	REAPPOINTMENT OF PATRICK KRON AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				7	REAPPOINTMENT OF GILLES SCHNEPP AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				8	APPOINTMENT OF CAROLE FERRAND AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				9	APPOINTMENT OF EMILE VOEST AS DIRECTOR	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				10	APPOINTMENT OF ANTOINE YVER AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				11	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				12	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				13	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				14	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				16	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	For	Abstain
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER)	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				18	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION - DIVIDENDS	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				19	POWERS FOR FORMALITIES	For	For
SANOFI SA	FR0000120578	03-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1A.	Election of Director for a term of one year: Thomas J. Baltimore	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1B.	Election of Director for a term of one year: Charlene Barshefsky	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1C.	Election of Director for a term of one year: John J. Brennan	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1D.	Election of Director for a term of one year: Peter Chernin	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1E.	Election of Director for a term of one year: Ralph de la Vega	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1F.	Election of Director for a term of one year: Michael O. Leavitt	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1G.	Election of Director for a term of one year: Theodore J. Leonsis	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1H.	Election of Director for a term of one year: Karen L. Parkhill	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1I.	Election of Director for a term of one year: Charles E. Phillips	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1J.	Election of Director for a term of one year: Lynn A. Pike	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1K.	Election of Director for a term of one year: Stephen J. Squeri	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1L.	Election of Director for a term of one year: Daniel L. Vasella	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1M.	Election of Director for a term of one year: Lisa W. Wardell	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				1N.	Election of Director for a term of one year: Christopher D. Young	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2022.	For	For
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				3.	Approval, on an advisory basis, of the Company's executive compensation.	For	Abstain
AMERICAN EXPRESS COMPANY	US0258161092	03-May-2022	Annual				4.	Shareholder Proposal Relating to Independent Board Chairman.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1A)	Election of Director: Peter J. Arduini	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1B)	Election of Director: Giovanni Caforio, M.D.	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1C)	Election of Director: Julia A. Haller, M.D.	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1D)	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1E)	Election of Director: Paula A. Price	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1F)	Election of Director: Derica W. Rice	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1G)	Election of Director: Theodore R. Samuels	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1H)	Election of Director: Gerald L. Storch	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1I)	Election of Director: Karen H. Vousden, Ph.D.	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				1J)	Election of Director: Phyllis R. Yale	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				3.	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	For	For
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				4.	Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Against	Abstain
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	03-May-2022	Annual				5.	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				2	APPROPRIATION OF NET EARNINGS	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				5	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENT, THE STATUTORY AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENT, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				6	APPROVAL OF THE REMUNERATION REPORT	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.A	NEW ELECTION TO THE SUPERVISORY BOARD: SOPHIE BOISSARD	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.B	NEW ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BOSSE	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.C	NEW ELECTION TO THE SUPERVISORY BOARD: RASHMY CHATTERJEE	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.D	NEW ELECTION TO THE SUPERVISORY BOARD: MICHAEL DIEKMANN	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.E	NEW ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				7.F	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT HAINER	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				8	CREATION OF AN AUTHORIZED CAPITAL 2022/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/I AND CORRESPONDING AMENDMENT TO THE STATUTES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				9	CREATION OF AN AUTHORIZED CAPITAL 2022/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/II AND CORRESPONDING AMENDMENT TO THE STATUTES	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				10	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE POSSIBILITY OF THE EXCLUSION OF SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2022, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2010/2018 AND CORRESPONDING AMENDMENT TO THE STATUTES	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				11	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION71 (1) NO. 8 AKTG AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				12	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION71 (1) NO. 8 AKTG AND TO ACQUIRE TREASURY SHARES VIA MULTILATERAL TRADING FACILITIES	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				13	APPROVAL TO AMEND EXISTING COMPANY AGREEMENTS	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				14	APPROVAL TO AMEND THE DOMINATION AND THE PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	For	For
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	22 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		
ALLIANZ SE	DE0008404005	04-May-2022	Annual General Meeting				CMMT	DELETION OF COMMENT		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				1.	TO RECEIVE THE REPORT AND ACCOUNTS FORTHE YEAR ENDED 31 DECEMBER 2021	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				3.	TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				4.	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				5.	TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				6.	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				7.	TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				8.	TO RE-ELECT M R S MASIIWA AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				9.	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				10	TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				11.	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				12.	TO ELECT MR A HENNAH AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				13.	TO ELECT MRS R LU AS A NON-EXECUTIVE DIRECTOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				14.	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				15.	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				16.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	Against
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				17.	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				18.	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				19.	TO RENEW THE AUTHORITYTO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				20.	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				21.	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	For	For
UNILEVER PLC	GB00B10RZP78	04-May-2022	Annual General Meeting				CMMT	01 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 11 AND 19 AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE 2021 ANNUAL REPORT	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				3	TO APPROVE THE REMUNERATION POLICY SET OUT IN THE 2021 ANNUAL REPORT	For	Abstain
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				4	TO ELECT DR ANNE BEAL AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				5	TO ELECT DR HARRY C. DIETZ AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				6	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				7	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				11	TO RE-ELECT DAME VIVienne COX AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				12	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				13	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				14	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				15	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				16	TO RE-ELECT URS ROHNER AS A DIRECTOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				17	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				18	TO DETERMINE REMUNERATION OF THE AUDITOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				20	TO AUTHORISE ALLOTMENT OF SHARES	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				21	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				22	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				26	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE SAVE PLAN 2022	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				27	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE REWARD PLAN 2022	For	For
GSK PLC	GB0009252882	04-May-2022	Annual General Meeting				28	TO APPROVE ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1A.	Election of Director: Segun Agbaje	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1B.	Election of Director: Shona L. Brown	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1C.	Election of Director: Cesar Conde	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1D.	Election of Director: Ian Cook	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1E.	Election of Director: Edith W. Cooper	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1F.	Election of Director: Dina Dublon	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1G.	Election of Director: Michelle Gass	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1H.	Election of Director: Ramon L. Laguarta	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1I.	Election of Director: Dave Lewis	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1J.	Election of Director: David C. Page	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1K.	Election of Director: Robert C. Pohlrad	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1L.	Election of Director: Daniel Vasella	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1M.	Election of Director: Darren Walker	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				1N.	Election of Director: Alberto Weisser	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2022.	For	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				3.	Advisory approval of the Company's executive compensation.	For	Abstain
PEPSICO, INC.	US7134481081	04-May-2022	Annual				4.	Shareholder Proposal - Independent Board Chairman.	Against	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				5.	Shareholder Proposal - Report on Global Public Policy and Political Influence Outside the U.S.	Against	For
PEPSICO, INC.	US7134481081	04-May-2022	Annual				6.	Shareholder Proposal - Report on Public Health Costs.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1A.	Election of Director: Jacqueline K. Barton, Ph.D.	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1B.	Election of Director: Jeffrey A. Bluestone, Ph.D.	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1C.	Election of Director: Sandra J. Horning, M.D.	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1D.	Election of Director: Kelly A. Kramer	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1E.	Election of Director: Kevin E. Lofton	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1F.	Election of Director: Harish Manwani	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1G.	Election of Director: Daniel P. O'Day	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1H.	Election of Director: Javier J. Rodriguez	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				1I.	Election of Director: Anthony Welters	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				2.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				3.	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				4.	To approve the Gilead Sciences, Inc. 2022 Equity Incentive Plan.	For	Abstain
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				5.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director.	Against	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				6.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board include one member from Gilead's non-management employees.	Against	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				7.	To vote on a stockholder proposal, if properly presented at the meeting, requesting a 10% threshold to call a special stockholder meeting.	Against	Abstain
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				8.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board publish a third-party review of Gilead's lobbying activities.	Against	For
GILEAD SCIENCES, INC.	US3755581036	04-May-2022	Annual				9.	To vote on a stockholder proposal, if properly presented at the meeting, requesting a Board report on oversight of risks related to anticompetitive practices.	Against	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1A.	Election of Director: Stephen Angel	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1B.	Election of Director: Sébastien Bazin	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1C.	Election of Director: Ashton Carter	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1D.	Election of Director: H. Lawrence Culp, Jr.	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1E.	Election of Director: Francisco D'Souza	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1F.	Election of Director: Edward Garden	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1G.	Election of Director: Isabella Goren	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1H.	Election of Director: Thomas Horton	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1I.	Election of Director: Risa Lavizzo-Mourey	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1J.	Election of Director: Catherine Lesjak	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1K.	Election of Director: Tomislav Mihaljevic	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1L.	Election of Director: Paula Rosput Reynolds	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				1M.	Election of Director: Leslie Seidman	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				2.	Advisory Approval of Our Named Executives' Compensation	For	Abstain
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				3.	Ratification of Deloitte as Independent Auditor for 2022	For	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				4.	Approval of the 2022 Long-Term Incentive Plan	For	Abstain
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				5.	Require the Cessation of Stock Option and Bonus Programs	Against	Abstain
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				6.	Require Shareholder Ratification of Termination Pay	Against	For
GENERAL ELECTRIC COMPANY	US3696043013	04-May-2022	Annual				7.	Require the Board Nominate an Employee Representative Director	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				3	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				4	2021 INTERNAL CONTROL EVALUATION REPORT	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				5	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				6	2022 PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				8	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				9	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				10	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				12	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				13	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				14	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	05-May-2022	Annual General Meeting				15	REAPPOINTMENT OF AUDIT FIRM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 728090 DUE TO RECEIPT OF RECEIVED ADDITION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				6	2021 INTERNAL CONTROL SELF-EVALUATION REPORT	For	For
LB GROUP CO., LTD.	CNE1000015M3	05-May-2022	Annual General Meeting				7	2022 1ST QUARTER PROFIT DISTRIBUTION PLAN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1A.	Election of Director: Richard D. Fairbank	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1B.	Election of Director: Ime Archibong	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1C.	Election of Director: Christine Detrick	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1D.	Election of Director: Ann Fritz Hackett	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1E.	Election of Director: Peter Thomas Killalea	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1F.	Election of Director: Cornelis "Eli" Leenaars	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1G.	Election of Director: François Locoh-Donou	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1H.	Election of Director: Peter E. Raskind	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1I.	Election of Director: Eileen Serra	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1J.	Election of Director: Mayo A. Shattuck III	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1K.	Election of Director: Bradford H. Warner	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1L.	Election of Director: Catherine G. West	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				1M.	Election of Director: Craig Anthony Williams	For	For
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				2.	Advisory approval of Capital One's 2021 Named Executive Officer compensation.	For	Abstain
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	05-May-2022	Annual				3.	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1A.	Election of Director: Gregory E. Abel	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1B.	Election of Director: John T. Cahill	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1C.	Election of Director: João M. Castro-Neves	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1D.	Election of Director: Lori Dickerson Fouché	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1E.	Election of Director: Timothy Kenesey	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1F.	Election of Director: Alicia Knapp	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1G.	Election of Director: Elio Leoni Sceti	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1H.	Election of Director: Susan Mulder	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1I.	Election of Director: James Park	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1J.	Election of Director: Miguel Patricio	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				1K.	Election of Director: John C. Pope	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				2.	Advisory vote to approve executive compensation.	For	Abstain
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				3.	Advisory vote on the frequency of holding an advisory vote to approve executive compensation.	1 Year	1 Year
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				4.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2022.	For	For
THE KRAFT HEINZ COMPANY	US5007541064	05-May-2022	Annual				5.	Stockholder Proposal - Report on water risk, if properly presented.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Derrick Burks	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Annette K. Clayton	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Theodore F. Craver, Jr.	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Robert M. Davis	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Caroline Dorsa	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	W. Roy Dunbar	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Nicholas C. Fanandakis	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Lynn J. Good	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	John T. Herron	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Idalene F. Kesner	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	E. Marie McKee	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Michael J. Pacilio	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	Thomas E. Skains	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual		1.	William E. Webster, Jr.	1.	DIRECTOR	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual				2.	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2022	For	For
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual				3.	Advisory vote to approve Duke Energy's named executive officer compensation	For	Abstain
DUKE ENERGY CORPORATION	US26441C2044	05-May-2022	Annual				4.	Shareholder proposal regarding shareholder right to call for a special shareholder meeting	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1A.	Election of Director to serve until 2023 annual meeting: Carol B. Tomé	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1B.	Election of Director to serve until 2023 annual meeting: Rodney C. Adkins	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1C.	Election of Director to serve until 2023 annual meeting: Eva C. Boratto	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1D.	Election of Director to serve until 2023 annual meeting: Michael J. Burns	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1E.	Election of Director to serve until 2023 annual meeting: Wayne M. Hewett	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1F.	Election of Director to serve until 2023 annual meeting: Angela Hwang	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1G.	Election of Director to serve until 2023 annual meeting: Kate E. Johnson	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1H.	Election of Director to serve until 2023 annual meeting: William R. Johnson	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1I.	Election of Director to serve until 2023 annual meeting: Ann M. Livermore	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1J.	Election of Director to serve until 2023 annual meeting: Franck J. Moison	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1K.	Election of Director to serve until 2023 annual meeting: Christiana Smith Shi	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1L.	Election of Director to serve until 2023 annual meeting: Russell Stokes	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				1M.	Election of Director to serve until 2023 annual meeting: Kevin Warsh	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				2.	To approve on an advisory basis named executive officer compensation.	For	Abstain
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				3.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2022.	For	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				4.	To prepare an annual report on lobbying activities.	Against	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				5.	To prepare a report on alignment of lobbying activities with the Paris Climate Agreement.	Against	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				6.	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Against	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				7.	To require adoption of independently verified science-based greenhouse gas emissions reduction targets.	Against	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				8.	To prepare a report on balancing climate measures and financial returns.	Against	For
UNITED PARCEL SERVICE, INC.	US9113121068	05-May-2022	Annual				9.	To prepare an annual report assessing UPS's diversity and inclusion.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021		
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				6	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM JANUARY 1, 2023, UNTIL 2024 AGM	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				7.1	ELECT LUISE HOELSCHER TO THE SUPERVISORY BOARD	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				7.2	ELECT STEFAN WINTELS TO THE SUPERVISORY BOARD	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				8	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 20 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 40 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	For
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				10	APPROVE REMUNERATION REPORT	For	Abstain
DEUTSCHE POST AG	DE0005552004	06-May-2022	Annual General Meeting				11	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033002986.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003060.pdf		
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2021	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSED 2021 PROFIT DISTRIBUTION PLAN	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				6	SUBJECT TO THE PASSING OF RESOLUTION NO. 15 BELOW, TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) AND DELOITTE TOUCHE TOHMATSU RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2022 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT POLICY	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES POLICY	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	For	For
WUXI APPTEC CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE CHANGE IN IMPLEMENTATION ENTITY AND IMPLEMENTATION LOCATION OF THE SUZHOU PROJECT BY APPLYING A PORTION OF THE NET PROCEEDS FROM THE A SHARE LISTING ORIGINALLY ALLOCATED TO THE SUZHOU PROJECT TO THE NANTONG PROJECT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE PROPOSED USE OF SURPLUS NET PROCEEDS FROM THE A SHARE LIST AND THE NON-PUBLIC ISSUANCE OF A SHARES TO PERMANENTLY REPLENISH WORKING CAPITAL OF THE COMPANY SUBSEQUENT TO COMPLETION OF THE TIANJIN PROJECT AND THE CHANGZHOU STA CENTRE PROJECT	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				19	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	For	For
WUXI APPTec CO., LTD.	CNE100003F19	06-May-2022	Annual General Meeting				20	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				3	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.19000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				6	IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				7	ESTIMATION OF THE EXCESS PART OF 2021 CONTINUING CONNECTED TRANSACTIONS	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				8	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				9	WORK REPORT OF INDEPENDENT DIRECTORS	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				11.1	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUNPENG	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				11.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI QIANG	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				11.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YI	For	For
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	06-May-2022	Annual General Meeting				12.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: SU DEXIN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				1	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.75400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				3	2021 SPECIAL REPORT ON CONNECTED TRANSACTIONS	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				4	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				5	2022 REAPPOINTMENT OF FINANCIAL AUDIT FIRM	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				6	2022 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				7	CAPITAL PLAN FROM 2022 TO 2024	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				8	ELECTION OF YU HONGHAI AS AN INDEPENDENT DIRECTOR	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				9	ELECTION OF WANG JIAHUA AS AN EXTERNAL SUPERVISOR	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				10	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				11	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				12	2021 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	For	For
BANK OF NANJING CO LTD	CNE100000627	06-May-2022	Annual General Meeting				13	2021 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMPRESAS ICA SAB DE CV	MXP371491046	06-May-2022	Annual General Meeting				1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE BOARD, COMMITTEES AND CEO	For	For
EMPRESAS ICA SAB DE CV	MXP371491046	06-May-2022	Annual General Meeting				2	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	For	For
EMPRESAS ICA SAB DE CV	MXP371491046	06-May-2022	Annual General Meeting				3	APPROVE ALLOCATION OF INCOME	For	For
EMPRESAS ICA SAB DE CV	MXP371491046	06-May-2022	Annual General Meeting				4	ELECT AND/OR RATIFY DIRECTORS AND CHAIRMEN OF KEY COMMITTEES	For	For
EMPRESAS ICA SAB DE CV	MXP371491046	06-May-2022	Annual General Meeting				5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1a.	Election of Director: John P. Bilbrey	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1b.	Election of Director: John T. Cahill	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1c.	Election of Director: Lisa M. Edwards	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1d.	Election of Director: C. Martin Harris	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1e.	Election of Director: Martina Hund-Mejean	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1f.	Election of Director: Kimberly A. Nelson	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1g.	Election of Director: Lorrie M. Norrington	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1h.	Election of Director: Michael B. Polk	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1i.	Election of Director: Stephen I. Sadove	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				1j.	Election of Director: Noel R. Wallace	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	For	For
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				3.	Advisory vote on executive compensation.	For	Abstain
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				4.	Stockholder proposal regarding shareholder ratification of termination pay.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COLGATE-PALMOLIVE COMPANY	US1941621039	06-May-2022	Annual				5.	Stockholder proposal regarding charitable donation disclosure.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABBVIE INC.	US00287Y1091	06-May-2022	Annual		1.	William H.L. Burnside	1.	DIRECTOR	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual		1.	Thomas C. Freyman	1.	DIRECTOR	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual		1.	Brett J. Hart	1.	DIRECTOR	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual		1.	Edward J. Rapp	1.	DIRECTOR	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2022	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				3.	Say on Pay - An advisory vote on the approval of executive compensation	For	Abstain
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				4.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	For	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				5.	Stockholder Proposal - to Adopt a Policy to Require Independent Chairman	Against	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				6.	Stockholder Proposal - to Seek Shareholder Approval of Certain Termination Pay Arrangements	Against	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				7.	Stockholder Proposal - to Issue a Report on Board Oversight of Competition Practices	Against	For
ABBVIE INC.	US00287Y1091	06-May-2022	Annual				8.	Stockholder Proposal - to Issue an Annual Report on Political Spending	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0328/2022032800591.pdf ,		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				1	TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS ("DIRECTORS") OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				2	TO APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				3	TO APPROVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				4	TO APPROVE THE PROPOSAL ON PROFIT DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				5	TO APPROVE (1) THE AUDIT FEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 IN AN AMOUNT OF RMB6,300,000; AND (2) THE APPOINTMENT OF ERNST & YOUNG HUA MING CERTIFIED PUBLIC ACCOUNTANTS AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2022, AND TO AUTHORIZE THE BOARD TO IMPLEMENT THE RESOLUTION	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				6	TO APPROVE THE REMUNERATION PLAN OF THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	Abstain
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				7	TO APPROVE THE PROPOSAL ON AUTHORIZATION OF THE GUARANTEE PLAN TO BE PROVIDED BY THE COMPANY TO ITS SUBSIDIARIES IN 2022	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				8	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND OTHERWISE DEAL WITH (1) ADDITIONAL A SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE A SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE NEW SHARES		
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				9	TO APPROVE THE PROPOSAL REGARDING THE COMPANY'S QUALIFYING THE CONDITIONS FOR PUBLIC ISSUANCE OF CORPORATE BONDS	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.1	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: TYPE OF SECURITIES UNDER THIS PUBLIC ISSUANCE	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.2	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: SIZE OF THE ISSUANCE	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.3	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND PRICE OF ISSUANCE	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.4	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: TERM AND TYPES OF THE BONDS	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.5	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: COUPON RATE OF THE BONDS	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.6	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD AND TARGET INVESTORS OF ISSUANCE	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.7	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: USE OF PROCEEDS	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.8	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENTS OF PLACEMENT FOR SHAREHOLDERS OF THE COMPANY	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.9	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: PLACE OF LISTING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.10	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT OF GUARANTEE	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.11	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: MEASURES FOR PROTECTION OF REPAYMENT	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				10.12	TO APPROVE THE PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: VALIDITY PERIOD OF THE PROPOSAL	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				11	TO APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD OR THE PERSON(S) AUTHORIZED BY THE BOARD TO HANDLE RELEVANT MATTERS IN CONNECTION WITH THE PUBLIC ISSUANCE OF CORPORATE BONDS	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				12	TO APPROVE THE RESOLUTION REGARDING THE APPLICATION FOR CENTRALIZED REGISTRATION AND ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS ("DFI") OF NON-FINANCIAL ENTERPRISES	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				13	TO APPROVE THE RESOLUTION IN RELATION TO AUTHORIZATION OF THE BOARD OR EXECUTIVE DIRECTORS TO TO HANDLE SPECIFIC MATTERS RELATED TO THE APPLICATION FOR CENTRALIZED REGISTRATION AND ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS (DFI) OF NON-FINANCIAL ENTERPRISES	For	For
BBMG CORP	CNE100000F20	10-May-2022	Annual General Meeting				14	TO APPROVE THE RESOLUTION IN RELATION TO THE FILING AND LISTING OF DEBT FINANCING PLANS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				6	LAUNCHING THE BILL POOL BUSINESS	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				7	2022 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				8	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				10	REAPPOINTMENT OF AUDIT FIRM	For	For
ZHEJIANG NHU CO LTD	CNE000001J84	10-May-2022	Annual General Meeting				11	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				6	2022 INVESTMENT PLAN	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				7	APPOINTMENT OF AUDIT FIRM	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				8	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICES AGREEMENT TO BE SIGNED WITH A COMPANY	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				9	2022 EXTERNAL GUARANTEE	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				10	2022 PROVISION OF EXTERNAL FINANCIAL AID	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				11	CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES AND OTHER RELATED PARTIES	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				12	EXTERNAL DONATION PLAN	For	Abstain
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				13	CHANGE OF INDEPENDENT DIRECTORS	For	For
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	10-May-2022	Annual General Meeting				14	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				4	2022 FINANCIAL BUDGET REPORT	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				7	2021 REMUNERATION FOR DIRECTORS AND SUPERVISORS	For	Abstain
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				8	APPLICATION FOR CREDIT LINE TO BANKS	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				9	VERIFICATION OF GUARANTEE QUOTA FOR SUBSIDIARIES	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				10	APPOINTMENT OF 2022 AUDIT FIRM	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.1	ELECTION OF DIRECTOR: RUAN WEIXIANG	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.2	ELECTION OF DIRECTOR: YAO JIANFANG	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.3	ELECTION OF DIRECTOR: LU BANGYI	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.4	ELECTION OF DIRECTOR: GONG HAN	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.5	ELECTION OF DIRECTOR: HE XUBIN	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				11.6	ELECTION OF DIRECTOR: OU QI	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				12.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN XIANMING	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				12.2	ELECTION OF INDEPENDENT DIRECTOR: ZHAO GANG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				12.3	ELECTION OF INDEPENDENT DIRECTOR: LIANG YONGMING	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				13.1	ELECTION OF SHAREHOLDER SUPERVISOR: WANG YONG	For	For
ZHEJIANG LONGSHENG GROUP CO LTD	CNE000001FJ4	10-May-2022	Annual General Meeting				13.2	ELECTION OF SHAREHOLDER SUPERVISOR: LI XIAPING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				1	2021 ANNUAL ACCOUNTS	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.39100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				3	APPOINTMENT OF AUDIT FIRM	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				4	2021 REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				5	2021 REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				7.1	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: 2021 PROFIT DISTRIBUTION PLAN OF A COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				7.2	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: RE-ELECTION OF DIRECTORS AND DETERMINE DIRECTOR REMUNERATION BY THE ABOVE COMPANY	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				7.3	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: AUTHORIZATION GRANTED BY THE SHAREHOLDER GENERAL MEETING OF THE ABOVE COMPANY TO ITS BOARD OF DIRECTORS TO PURCHASE STOCKS OF THE SAID COMPANY DURING A DESIGNATED PERIOD OF TIME VIA HONG KONG STOCK EXCHANGE AND (OR) OTHER EXCHANGES ACKNOWLEDGED BY HONG KONG SECURITIES AND FUTURES SUPERVISION COMMITTEE ACCORDING TO APPLICABLE LAWS AND REGULATIONS	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				7.4	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: AUTHORIZATION OF THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETING TO ITS BOARD OF DIRECTORS TO EXERCISE THE POWER WITHIN CERTAIN PERIOD OF RIGHTS ISSUE, ISSUANCE AND DISPOSAL OF ADDITIONAL SHARES OF THIS COMPANY	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				8	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FROM PLAN PARTICIPANTS GRANTED UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				9.1	CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH A COMPANY	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				9.2	CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY	For	For
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	10-May-2022	Annual General Meeting				10	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY35.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				5	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				7	2021 REPORT ON SUSTAINABLE DEVELOPMENT	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				10	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	10-May-2022	Annual General Meeting				11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
3M COMPANY	US88579Y1010	10-May-2022	Annual				1A.	Election of Director for a one year term: Thomas "Tony" K. Brown	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1B.	Election of Director for a one year term: Pamela J. Craig	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1C.	Election of Director for a one year term: David B. Dillon	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1D.	Election of Director for a one year term: Michael L. Eskew	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1E.	Election of Director for a one year term: James R. Fitterling	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1F.	Election of Director for a one year term: Amy E. Hood	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1G.	Election of Director for a one year term: Muhtar Kent	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1H.	Election of Director for a one year term: Suzan Kereere	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1I.	Election of Director for a one year term: Dambisa F. Moyo	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1J.	Election of Director for a one year term: Gregory R. Page	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				1K.	Election of Director for a one year term: Michael F. Roman	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
3M COMPANY	US88579Y1010	10-May-2022	Annual				2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	For	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				3.	Advisory approval of executive compensation.	For	Abstain
3M COMPANY	US88579Y1010	10-May-2022	Annual				4.	Shareholder proposal on publishing a report on environmental costs.	Against	For
3M COMPANY	US88579Y1010	10-May-2022	Annual				5.	Shareholder proposal on China audit.	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1D.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1E.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1G.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Steven M. Rales	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1H.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1I.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1J.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1K.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1L.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				1M.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2022.	For	For
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				3.	To approve on an advisory basis the Company's named executive officer compensation.	For	Abstain
DANAHER CORPORATION	US2358511028	10-May-2022	Annual				4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Against	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033001213.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033001239.pdf		
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				CMMT	04 APR 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				2	THAT THE PROFIT DISTRIBUTION PROPOSAL AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2021 BE CONSIDERED AND APPROVED	For	For
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				3	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	For	For
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				4	THAT THE APPOINTMENT OF MR. GAO CHUNLEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY; THAT ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. GAO CHUNLEI, AND THAT THE BOARD BE AUTHORIZED TO DETERMINE HIS REMUNERATION	For	For
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				5	SPECIAL RESOLUTION NUMBERED 5 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE AND TO AUTHORIZE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE.)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TOWER CORPORATION LIMITED	CNE100003688	11-May-2022	Annual General Meeting				CMMT	04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033001012.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033001060.pdf		
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HK68 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				3	TO RE-ELECT MR. DING SHIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				4	TO RE-ELECT MR. LAI SHIXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				5	TO RE-ELECT MR. WU YONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				6	TO RE-ELECT MR. DAI ZHONGCHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	For	For
ANTA SPORTS PRODUCTS LTD	KYG040111059	11-May-2022	Annual General Meeting				12	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE NEW SET OF AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 706881 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 13, 2021	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				4	ELECTION OF DIRECTOR: JAMES L. GO	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				6	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: IRWIN C. LEE	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	For	For
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Abstain	Abstain
UNIVERSAL ROBINA CORP	PHY9297P1004	11-May-2022	Annual General Meeting				16	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				1	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				7	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				8	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	11-May-2022	Annual General Meeting				9	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1A.	Election of Director: JAMES COLE, JR.	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1B.	Election of Director: W. DON CORNWELL	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1C.	Election of Director: WILLIAM G. JURGENSEN	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1D.	Election of Director: LINDA A. MILLS	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1E.	Election of Director: THOMAS F. MOTAMED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1F.	Election of Director: PETER R. PORRINO	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1G.	Election of Director: JOHN G. RICE	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1H.	Election of Director: DOUGLAS M. STEENLAND	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1I.	Election of Director: THERESE M. VAUGHAN	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				1J.	Election of Director: PETER ZAFFINO	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				2.	Approve, on an advisory basis, the 2021 compensation of AIG's named executives.	For	Abstain
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				3.	Ratify the selection of PricewaterhouseCoopers LLP to serve as AIG's independent registered public accounting firm for 2022.	For	For
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	11-May-2022	Annual				4.	Shareholder proposal to reduce the threshold to call special meetings from 25 percent to 10 percent.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1A.	Election of Director: Fernando Aguirre	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1B.	Election of Director: C. David Brown II	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1C.	Election of Director: Alecia A. DeCoudreaux	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1D.	Election of Director: Nancy-Ann M. DeParle	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1E.	Election of Director: Roger N. Farah	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1F.	Election of Director: Anne M. Finucane	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1G.	Election of Director: Edward J. Ludwig	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1H.	Election of Director: Karen S. Lynch	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1I.	Election of Director: Jean-Pierre Millon	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1J.	Election of Director: Mary L. Schapiro	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				1K.	Election of Director: William C. Weldon	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				2.	Ratification of the appointment of our independent registered public accounting firm for 2022.	For	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				3.	Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation.	For	Abstain
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				4.	Stockholder proposal for reducing our ownership threshold to request a special stockholder meeting.	Against	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				5.	Stockholder proposal regarding our independent Board Chair.	Against	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				6.	Stockholder proposal on civil rights and non-discrimination audit focused on "non-diverse" employees.	Against	For
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				7.	Stockholder proposal requesting paid sick leave for all employees.	Against	Abstain
CVS HEALTH CORPORATION	US1266501006	11-May-2022	Annual				8.	Stockholder proposal regarding a report on the public health costs of our food business to diversified portfolios.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1A.	Election of Director: Glyn F. Aeppel	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1B.	Election of Director: Larry C. Glasscock	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1C.	Election of Director: Karen N. Horn, Ph.D.	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1D.	Election of Director: Allan Hubbard	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1E.	Election of Director: Reuben S. Leibowitz	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1F.	Election of Director: Gary M. Rodkin	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1G.	Election of Director: Peggy Fang Roe	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1H.	Election of Director: Stefan M. Selig	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1I.	Election of Director: Daniel C. Smith, Ph.D.	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1J.	Election of Director: J. Albert Smith, Jr.	For	For
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				1K.	Election of Director: Marta R. Stewart	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	For	Abstain
SIMON PROPERTY GROUP, INC.	US8288061091	11-May-2022	Annual				3.	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401233.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401263.pdf		
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				CMMT	07 APR 2022: DELETION OF COMMENT		
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				2A	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				2B	TO RE-ELECT MR. KEVIN CHUNG YING HUI, A RETIRING DIRECTOR, AS A DIRECTOR	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				2C	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A DIRECTOR	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				2D	TO RE-ELECT MR. HANS MICHAEL JEBSEN, A RETIRING DIRECTOR, AS A DIRECTOR	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	For	For
THE WHARF (HOLDINGS) LTD	HK0004000045	12-May-2022	Annual General Meeting				CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0413/2022041300327.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0413/2022041300309.pdf		
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				CMMT	14 APR 2022: DELETION OF COMMENT		
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1A	TO RE-ELECT MR. LIU LIEHONG AS A DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1B	TO RE-ELECT MR. WANG JUNZHI AS A DIRECTOR	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1C	TO RE-ELECT MR. MAI YANZHOU AS A DIRECTOR	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1D	TO RE-ELECT MS. LI YUZHUAO AS A DIRECTOR	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1E	TO RE-ELECT MR. CHEUNG WING LAM LINUS AS A DIRECTOR	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.1F	TO RE-ELECT MRS. LAW FAN CHIU FUN FANNY AS A DIRECTOR	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				3.2	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	Abstain
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				4	TO RE-APPOINT AUDITOR, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK	For	For
CHINA UNICOM (HONG KONG) LTD	HK0000049939	12-May-2022	Annual General Meeting				CMMT	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.1.1	TO RE-ELECT MR N MBAZIMA AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.1.2	TO RE-ELECT MR C MILLER AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.1.3	TO RE-ELECT MS D NAIDOO AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.2.1	TO ELECT MS N FAKUDE AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.2.2	TO ELECT MS A MICHAUD AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.2.3	TO ELECT MR D WANBLAD AS A DIRECTOR OF THE COMPANY	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.3.1	ELECTION OF MR NP MAGEZA AS A MEMBER OF THE COMMITTEE	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.3.2	ELECTION OF MR J VICE AS A MEMBER OF THE COMMITTEE	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.3.3	ELECTION OF MS D NAIDOO AS A MEMBER OF THE COMMITTEE, SUBJECT TO THE PASSING OF RESOLUTION 1.3	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.4	APPOINTMENT OF AUDITOR: RESOLVED THAT PRICEWATERHOUSECOOPERS (PWC) BE APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE DATE OF THE NEXT AGM. THE AUDIT AND RISK COMMITTEE HAS RECOMMENDED THE APPOINTMENT OF PWC (WITH MR JFM KOTZE (PRACTICE NUMBER 901121) AS INDIVIDUAL DESIGNATED AUDITOR) AS EXTERNAL AUDITOR OF THE COMPANY FROM THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.5	GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				O.6	AUTHORITY TO IMPLEMENT RESOLUTIONS	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				NB7.1	ENDORSEMENT OF THE REMUNERATION POLICY	For	Abstain
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				NB7.2	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				S.1	NON-EXECUTIVE DIRECTORS' FEES	For	Abstain
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				S.2	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES SHAREHOLDERS TO REFER TO THE NOTICE OF THE AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	For	For
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	12-May-2022	Annual General Meeting				CMMT	18 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				3	THAT THE REPORT "NET ZERO - FROM AMBITION TO ACTION" IS SUPPORTED	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				4	TO RE-ELECT MR H LUND AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				5	TO RE-ELECT MR B LOONEY AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				6	TO RE-ELECT MR M AUCHINCLOSS AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				7	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				8	TO RE-ELECT MISS P DALEY AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				9	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				10	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				11	TO RE-ELECT MR T MORZARIA AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				12	TO RE-ELECT MRS K RICHARDSON AS A DIRECTOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				13	TO RE-ELECT DR J TEYSSEN AS A DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				14	TO REAPPOINT DELOITTE LLP AS AUDITOR	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				15	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITORS REMUNERATION	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				16	TO APPROVE THE RENEWAL OF THE BP SHAREMATCH UK PLAN 2001 (AS AMENDED)	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				17	TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN 2001 (AS AMENDED)	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				18	TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	For	Against
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				19	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				20	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				21	TO AUTHORIZE THE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				22	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				23	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	For	For
BP PLC	GB0007980591	12-May-2022	Annual General Meeting				24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				5	APPROVE REMUNERATION REPORT	For	Abstain
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				6	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	Abstain
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION APPROVE CREATION OF EUR 12.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				8	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				9	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	For	For
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL		
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.		
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	23 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.		
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	20 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		
ADIDAS AG	DE000A1EWWW0	12-May-2022	Annual General Meeting				CMMT	20 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AFTER THE AGENT HAS CONFIRMED AVAILABIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				6	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2021	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				7	REAPPOINTMENT OF AUDIT FIRM	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				8	APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				9	CASH MANAGEMENT WITH PROPRIETARY FUNDS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				10	2022 ESTIMATED FINANCIAL DERIVATIVES TRANSACTIONS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				11	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				12	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				13	CHANGE OF THE BUSINESS SCOPE AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				14	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				16	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				17	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				18	AMENDMENTS TO THE INTERNAL AUDIT SYSTEM	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				19	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For
GOERTEK INC	CNE100000BP1	12-May-2022	Annual General Meeting				20	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040700285.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040700291.pdf		
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				CMMT	11 APR 2022: DELETION OF COMMENT		
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				2	TO RE-ELECT MR. JUNJUN TANG AS AN EXECUTIVE DIRECTOR	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				3	TO RE-ELECT MS. JING WANG AS A NON-EXECUTIVE DIRECTOR	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				4	TO RE-ELECT MR. KWAI HUEN WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				5	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	Abstain
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				6	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				7	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED SHARES OF THE COMPANY	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				8	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	For	For
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				9	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE SHARES REPURCHASED BY THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA HONG SEMICONDUCTOR LTD	HK0000218211	12-May-2022	Annual General Meeting				CMMT	11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6 AND DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				1	OPENING OF THE ANNUAL GENERAL MEETING		
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				3	CONFIRMING THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				4	ADOPTING THE AGENDA	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				5	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE MANAGEMENT BOARD'S CONCLUSIONS REGARDING RETAINING THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS, RETAINED PROFIT AND PROFIT DISTRIBUTION OF PKO BANK POLSKI S.A. FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				6	CONSIDERATION OF THE MANAGEMENT BOARD REPORT ON THE OPERATIONS OF THE PKO BANK POLSKI S.A. GROUP FOR 2021, DRAWN UP TOGETHER WITH THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF PKO BANK POLSKI S.A., ALONG WITH THE MANAGEMENT BOARD'S REPORT ON REPRESENTATION EXPENSES, EXPENSES FOR LEGAL AND MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND MANAGEMENT CONSULTING SERVICES FOR 2021, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				7	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				8	PRESENTATION BY THE SUPERVISORY BOARD OF ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY AT PKO BANK POLSKI S.A. AND OPINIONS ON THE APPLICATION BY PKO BANK POLSKI S.A. PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.A	ADOPTING RESOLUTION ON: APPROVAL OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.B	ADOPTING RESOLUTION ON: APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE OPERATIONS OF THE PKO BANK POLSKI S.A. CAPITAL GROUP FOR 2021, PREPARED TOGETHER WITH THE MANAGEMENT BOARD REPORT ON THE OPERATIONS OF PKO BANK POLSKI S.A. ALONG WITH THE MANAGEMENT BOARD'S REPORT ON REPRESENTATION EXPENSES, EXPENSES ON LEGAL AND MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND ON MANAGEMENT CONSULTING SERVICES FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.C	ADOPTING RESOLUTION ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.D	ADOPTING RESOLUTION ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.E	ADOPTING RESOLUTION ON: LEAVING THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS, RETAINED PROFIT	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.F	ADOPTING RESOLUTION ON: DISTRIBUTION OF THE PROFIT OF PKO BANK POLSKI S.A. ACHIEVED IN 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				9.G	ADOPTING RESOLUTION ON: DETERMINING THE AMOUNT OF THE DIVIDEND PER SHARE, THE DIVIDEND DAY AND THE DATE OF DIVIDEND PAYMENT	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				10	ADOPTING A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR 2021	For	Abstain
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				11	ADOPTING RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD FOR 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				12	ADOPTING RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE SUPERVISORY BOARD FOR 2021	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				13	ADOPTING A RESOLUTION ON AMENDING RESOLUTION NO. 35/2020 OF THE ORDINARY GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA OF 26 AUGUST 2020 ON ADOPTING THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD AND THE MANAGEMENT BOARD	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				14	ADOPTING A RESOLUTION ON AMENDING RESOLUTION NO. 34/2020 OF THE ANNUAL GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA OF 26 AUGUST 2020 ON APPROVING THE POLICY ON THE ASSESSMENT OF THE SUITABILITY OF CANDIDATES FOR MEMBERS AND MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A. (WITH CHANGES)	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				15	ADOPTION OF A RESOLUTION ON THE ADEQUACY ASSESSMENT OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. AND THE EFFECTIVENESS OF ITS OPERATION	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				16	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				17	ADOPTING A RESOLUTION APPROVING THE REGULATIONS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				18	ADOPTING A RESOLUTION ON ADOPTING THE REGULATIONS OF THE GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				19	ADOPTING A RESOLUTION ON GRANTING CONSENT TO THE BANK'S ACQUISITION OF ITS OWN SHARES, DEFINING THE RULES OF ACQUIRING OWN SHARES, CREATING A RESERVE CAPITAL (FUND) INTENDED FOR THE ACQUISITION OF OWN SHARES AND SEPARATING A PART OF THE AMOUNT ACCUMULATED IN THE SUPPLEMENTARY CAPITAL AND TRANSFERRING IT TO THE RESERVE CAPITAL (FUND) FOR THE PURCHASE OF OWN SHARES	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				20	ADOPTION OF RESOLUTIONS ON THE PERIODIC ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A.,	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				21	ADOPTING A RESOLUTION ON THE COLLECTIVE SUITABILITY ASSESSMENT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				22	CLOSING THE MEETING		
PKO BANK POLSKI S.A.	PLPKO0000016	12-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason

No/Incorrect POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND: 25 SEN PER SHARE	For	For
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	For	Abstain
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				3	TO APPROVE THE PAYMENT OF BENEFITS TO DIRECTORS	For	Abstain
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				4	TO RE-ELECT DATO' CAPT AHMAD SUFIAN @ QURNAIN BIN ABDUL RASHID AS A DIRECTOR OF THE COMPANY	For	For
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				5	TO RE-ELECT MADAM TAM CHIEW LIN AS A DIRECTOR OF THE COMPANY	For	For
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				6	TO RE-ELECT TENGKU NURUL AZIAN BINTI TENGKU SHAHRIMAN AS A DIRECTOR OF THE COMPANY	For	For
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				7	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY	For	For
PPB GROUP BHD	MYL4065OO008	12-May-2022	Annual General Meeting				8	TO APPROVE THE CONTINUATION OF DATO' CAPTAIN AHMAD SUFIAN @ QURNAIN BIN ABDUL RASHID AS AN INDEPENDENT DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				9	TO APPROVE THE CONTINUATION OF MR SOH CHIN TECK AS AN INDEPENDENT DIRECTOR	For	For
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				10	TO APPROVE THE CONTINUATION OF EN AHMAD RIZA BIN BASIR AS AN INDEPENDENT DIRECTOR	For	For
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				11	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	For	For
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				12	TO APPROVE A SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH PGEO GROUP SDN BHD	For	For
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				13	TO APPROVE THE PROPOSED SHARE BUY-BACK	For	For
PPB GROUP BHD	MYL40650O008	12-May-2022	Annual General Meeting				14	TO APPROVE THE PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1A.	Election of Director: William J. DeLaney	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1B.	Election of Director: David B. Dillon	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1C.	Election of Director: Sheri H. Edison	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1D.	Election of Director: Teresa M. Finley	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1E.	Election of Director: Lance M. Fritz	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1F.	Election of Director: Deborah C. Hopkins	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1G.	Election of Director: Jane H. Lute	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1H.	Election of Director: Michael R. McCarthy	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1I.	Election of Director: Jose H. Villarreal	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				1J.	Election of Director: Christopher J. Williams	For	For
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2022.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNION PACIFIC CORPORATION	US9078181081	12-May-2022	Annual				3.	An advisory vote on executive compensation ("Say On Pay").	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1A.	Election of Director: Kimberly A. Casiano	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1B.	Election of Director: Alexandra Ford English	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1C.	Election of Director: James D. Farley, Jr.	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1D.	Election of Director: Henry Ford III	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1E.	Election of Director: William Clay Ford, Jr.	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1F.	Election of Director: William W. Helman IV	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1G.	Election of Director: Jon M. Huntsman, Jr.	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1H.	Election of Director: William E. Kennard	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1I.	Election of Director: John C. May	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1J.	Election of Director: Beth E. Mooney	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1K.	Election of Director: Lynn Vojvodich Radakovich	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1L.	Election of Director: John L. Thornton	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1M.	Election of Director: John B. Veihmeyer	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				1N.	Election of Director: John S. Weinberg	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				2.	Ratification of Independent Registered Public Accounting Firm.	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				3.	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	For	Abstain
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				4.	Approval of the Tax Benefit Preservation Plan.	For	For
FORD MOTOR COMPANY	US3453708600	12-May-2022	Annual				5.	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1A.	Election of Director: Patrick P. Gelsinger	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1B.	Election of Director: James J. Goetz	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1C.	Election of Director: Andrea J. Goldsmith	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1D.	Election of Director: Alyssa H. Henry	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1E.	Election of Director: Omar Ishrak	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1F.	Election of Director: Risa Lavizzo-Mourey	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1G.	Election of Director: Tsu-Jae King Liu	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1H.	Election of Director: Gregory D. Smith	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1I.	Election of Director: Dion J. Weisler	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				1J.	Election of Director: Frank D. Yeary	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2022.	For	For
INTEL CORPORATION	US4581401001	12-May-2022	Annual				3.	Advisory vote to approve executive compensation of our listed officers.	For	Abstain
INTEL CORPORATION	US4581401001	12-May-2022	Annual				4.	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	For	Abstain
INTEL CORPORATION	US4581401001	12-May-2022	Annual				5.	Stockholder proposal requesting amendment to the company's stockholder special meeting right, if properly presented at the meeting.	Against	Abstain
INTEL CORPORATION	US4581401001	12-May-2022	Annual				6.	Stockholder proposal requesting a third-party audit and report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1a.	Election of Director: Shellye Archambeau	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1b.	Election of Director: Roxanne Austin	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1c.	Election of Director: Mark Bertolini	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1d.	Election of Director: Melanie Healey	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1e.	Election of Director: Laxman Narasimhan	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1f.	Election of Director: Clarence Otis, Jr.	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1g.	Election of Director: Daniel Schulman	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1h.	Election of Director: Rodney Slater	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1i.	Election of Director: Carol Tomé	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1j.	Election of Director: Hans Vestberg	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				1k.	Election of Director: Gregory Weaver	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				2.	Advisory vote to approve executive compensation	For	Abstain
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				3.	Ratification of appointment of independent registered public accounting firm	For	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				4.	Report on charitable contributions	Against	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				5.	Amend clawback policy	Against	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				6.	Shareholder ratification of annual equity awards	Against	For
VERIZON COMMUNICATIONS INC.	US92343V1044	12-May-2022	Annual				7.	Business operations in China	Against	Abstain
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: MR. HAAKON BRUASET KJOEL	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: MR. LARS ERIK TELLMANN	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.3	TO RE-ELECT DATUK IAIN JOHN LO WHO RETIRES PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM900,000 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM16,000 FROM 14 MAY 2022 UNTIL THE NEXT AGM OF THE COMPANY	For	Abstain
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.5	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.6	RETENTION OF PUAN YASMIN BINTI ALADAD KHAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				O.7	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE")	For	For
DIGI.COM BHD	MYL69470O005	13-May-2022	Annual General Meeting				S.1	PROPOSED AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				2	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				6	PROFIT DISTRIBUTION PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				7	2021 ANNUAL REPORT	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				8	2021 INVESTMENT BUDGET RESULTS AND 2022 INVESTMENT BUDGET ADVICE PLAN	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				9	2022 FINANCIAL BUDGET REPORT	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				10	2022 GUARANTEE QUOTA	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				11	REAPPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				12	REAPPOINTMENT OF 2022 FINANCIAL AUDIT FIRM	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				13	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	13-May-2022	Annual General Meeting				14	REPURCHASE OF SOME STOCKS FROM THE INCENTIVE TARGETS OF THE 3RD AND 4TH PHASE RESTRICTED A-SHARE STOCKS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				6	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				7	REMUNERATION FOR DIRECTORS	For	Abstain
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				8	REMUNERATION FOR SUPERVISORS	For	Abstain
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				9	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				10	LAUNCHING FINANCIAL DERIVATIVES TRANSACTION BUSINESS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				11	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				12	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				13	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				14	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				15	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				16	MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 17.1 THROUGH 17.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.1	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN DONGQI	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.2	ELECTION OF NON-INDEPENDENT DIRECTOR: DAVID CHENG QIAN	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.4	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YAN	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LENG LING	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				17.6	ELECTION OF NON-INDEPENDENT DIRECTOR: MA JIANJUN	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18.1 THROUGH 18.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				18.1	ELECTION OF INDEPENDENT DIRECTOR: REN MINGWU	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				18.2	ELECTION OF INDEPENDENT DIRECTOR: SANG HAI	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				18.3	ELECTION OF INDEPENDENT DIRECTOR: PU JUN	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				19.1	ELECTION OF SHAREHOLDER SUPERVISOR: QIN JIE	For	For
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	13-May-2022	Annual General Meeting				19.2	ELECTION OF SHAREHOLDER SUPERVISOR: ZHOU YANGHUA	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				3	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):5.000000	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				6	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				7	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For
SG MICRO CORP	CNE100002NT4	13-May-2022	Annual General Meeting				9	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				5	2021 INSPECTION OF CONNECTED TRANSACTIONS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				8	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				10	AUTHORIZATION OF 2022 TOTAL FINANCING AND CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				11	2022 ESTIMATED GUARANTEE QUOTA TO BE PROVIDED BY THE COMPANY AND SUBSIDIARIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				12	2022 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				13	QUOTA FOR 2022 FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS, CURRENCY SWAP AND FOREIGN EXCHANGE OPTION BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				14	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				15	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				16	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.1	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.2	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.3	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE SYSTEM	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.4	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.5	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: WORK RULES FOR INDEPENDENT DIRECTORS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				17.6	FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF SOME CORPORATE GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				18	2022 LAUNCHING HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				19	CONNECTED TRANSACTION REGARDING ACCEPTANCE OF FINANCIAL AID FROM RELATED PARTIES	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	13-May-2022	Annual General Meeting				20.1	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTOR AND BY-ELECTION OF INDEPENDENT DIRECTOR: DONG XIULIANG	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 737514DUE TO RECEIVED ADDTION OF RES. 16 TO 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				6	2021 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS	For	Abstain
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				7	APPLICATION FOR CREDIT LINE TO BANKS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				9	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				10	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				11	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				12	ESTABLISHMENT AND APPLICATION FOR ISSUANCE OF ACCOUNTS RECEIVABLE ASSET-BACKED SECURITIES	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				13	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				14	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	For	Against
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				15	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				16	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				17	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	13-May-2022	Annual General Meeting				18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				1.1	RE-ELECT MARIA RAMOS AS DIRECTOR	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				1.2	RE-ELECT MARIA RICHTER AS DIRECTOR	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				1.3	RE-ELECT NELISIWE MAGUBANE AS DIRECTOR	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				2.1	ELECT ALBERTO CALDERON ZULETA AS DIRECTOR	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				2.2	ELECT SCOTT LAWSON AS DIRECTOR	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				3.1	RE-ELECT ALAN FERGUSON AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				3.2	RE-ELECT RHIDWAAN GASANT AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				3.3	RE-ELECT NELISIWE MAGUBANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				3.4	RE-ELECT MARIA RICHTER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				3.5	RE-ELECT JOCHEN TILK AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				4.1	REAPPOINT ERNST & YOUNG INC AS AUDITORS	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				4.2	APPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				5	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				6.1	APPROVE REMUNERATION POLICY	For	Abstain
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				6.2	APPROVE IMPLEMENTATION REPORT	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				7	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	Abstain
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				8	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				9	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				10	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				11	AMEND MEMORANDUM OF INCORPORATION	For	For
ANGLOGOLD ASHANTI LTD	ZAE000043485	16-May-2022	Annual General Meeting				12	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.12000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				6	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				7	REAPPOINTMENT OF AUDIT FIRM	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				8	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				9	2022 MUTUAL GUARANTEE WITH SUBSIDIARIES	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				10	2022 PROVISION OF GUARANTEE FOR CLIENTS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				11	2022 LAUNCHING THE BILL POOL BUSINESS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				12	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				13	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				14	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS AND SUPERVISORS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				16	REFORMULATION OF AND AMENDMENTS TO SOME SYSTEMS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				17	IMPLEMENTATION PROGRESS AND FOLLOW-UP PLANNING OF A BATTERY BUSINESS	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18.1 THROUGH 18.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.1	ELECTION OF DIRECTOR: LIU HANYUAN	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.2	ELECTION OF DIRECTOR: XIE YI	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.3	ELECTION OF DIRECTOR: YAN HU	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.4	ELECTION OF DIRECTOR: LIU SHUQI	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.5	ELECTION OF DIRECTOR: WANG XIAOHUI	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				18.6	ELECTION OF DIRECTOR: DING YI	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				19.1	ELECTION OF INDEPENDENT DIRECTOR: FU DAIGUO	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				19.2	ELECTION OF INDEPENDENT DIRECTOR: JIANG YUMEI	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				19.3	ELECTION OF INDEPENDENT DIRECTOR: SONG DONGSHENG	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 20.1 THROUGH 20.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				20.1	ELECTION OF SUPERVISOR: DENG SAN	For	For
TONGWEI CO LTD	CNE000001GS3	16-May-2022	Annual General Meeting				20.2	ELECTION OF SUPERVISOR: CUI YONG	For	For

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Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				6	WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	For	Abstain
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				7	CONTINUING CONNECTED TRANSACTIONS	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				8	ONE-OFF PROVISION OF RELEVANT COST	For	Abstain
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				10	ADJUSTMENT OF BUSINESS STRUCTURE AND ASSET INTEGRATION	For	For
XINYU IRON & STEEL CO LTD	CNE000000NP7	17-May-2022	Annual General Meeting				11	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND ALLOWANCE FOR INDEPENDENT DIRECTORS	For	Abstain

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	17-May-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1a.	Election of Director: Linda B. Bammann	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1b.	Election of Director: Stephen B. Burke	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1c.	Election of Director: Todd A. Combs	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1d.	Election of Director: James S. Crown	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1e.	Election of Director: James Dimon	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1f.	Election of Director: Timothy P. Flynn	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1g.	Election of Director: Mellody Hobson	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1h.	Election of Director: Michael A. Neal	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1i.	Election of Director: Phebe N. Novakovic	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				1j.	Election of Director: Virginia M. Rometty	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				2.	Advisory resolution to approve executive compensation	For	Abstain
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				3.	Ratification of independent registered public accounting firm	For	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				4.	Fossil fuel financing	Against	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				5.	Special shareholder meeting improvement	Against	Abstain
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				6.	Independent board chairman	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				7.	Board diversity resolution	Against	For
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				8.	Conversion to public benefit corporation	Against	Abstain
JPMORGAN CHASE & CO.	US46625H1005	17-May-2022	Annual				9.	Report on setting absolute contraction targets	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMGEN INC.	US0311621009	17-May-2022	Annual				1A.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. Wanda M. Austin	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1B.	Election of Director for a term of expiring at the 2023 annual meeting: Mr. Robert A. Bradway	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1C.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. Brian J. Druker	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1D.	Election of Director for a term of expiring at the 2023 annual meeting: Mr. Robert A. Eckert	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1E.	Election of Director for a term of expiring at the 2023 annual meeting: Mr. Greg C. Garland	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1F.	Election of Director for a term of expiring at the 2023 annual meeting: Mr. Charles M. Holley, Jr.	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1G.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. S. Omar Ishrak	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1H.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. Tyler Jacks	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1I.	Election of Director for a term of expiring at the 2023 annual meeting: Ms. Ellen J. Kullman	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1J.	Election of Director for a term of expiring at the 2023 annual meeting: Ms. Amy E. Miles	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1K.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. Ronald D. Sugar	For	For
AMGEN INC.	US0311621009	17-May-2022	Annual				1L.	Election of Director for a term of expiring at the 2023 annual meeting: Dr. R. Sanders Williams	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMGEN INC.	US0311621009	17-May-2022	Annual				2.	Advisory vote to approve our executive compensation.	For	Abstain
AMGEN INC.	US0311621009	17-May-2022	Annual				3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LI AUTO INC	US50202M1027	17-May-2022	Annual				1.	To receive and adopt the audited consolidated financial statements of the Company for the year ended December 31, 2021 and the reports of the Directors and independent auditor thereon.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				2.	To re-elect Mr. Zheng Fan as a non-executive Director.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				3.	To re-elect Mr. Hongqiang Zhao as an independent non-executive Director.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				4.	To re-elect Mr. Zhenyu Jiang as an independent non-executive Director.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				5.	To re-elect Prof. Xing Xiao as an independent non-executive Director.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				6.	To authorize the Board to fix the remuneration of the Directors of the Company.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				7.	To grant a general mandate to the Directors to issue, allot and deal with additional Class A Ordinary shares of the Company not exceeding 20% of the total number of issued shares of the Company as at the date of passing of this resolution.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				8.	To grant a general mandate to the Directors to repurchase shares of the Company not exceeding 10% of the total number of issued shares of the Company as at the date of passing of this resolution.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LI AUTO INC	US50202M1027	17-May-2022	Annual				9.	To extend the general mandate granted to the Directors to issue, allot and deal with additional shares in the capital of the Company by the aggregate number of the shares repurchased by the Company.	For	For
LI AUTO INC	US50202M1027	17-May-2022	Annual				10.	To re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0408/2022040800361.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0408/2022040800353.pdf		
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				CMMT	11 APR 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HK15.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.1	TO RE-ELECT MR. WANG TIANYI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.2	TO RE-ELECT MR. LUAN ZUSHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.3	TO RE-ELECT MR. AN XUESONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.4	TO RE-ELECT MR. SUO XUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.5	TO ELECT MS. LI SHUK YIN, EDWINA AS A NEW INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				3.6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(1)	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(2)	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(3)	For	For
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	HK0257001336	18-May-2022	Annual General Meeting				CMMT	11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0413/2022041300886.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0413/2022041300850.pdf		
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				2.A	TO RE-ELECT MR. LIN BO AS AN EXECUTIVE DIRECTOR	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				2.B	TO RE-ELECT MR. GARY CLARK BIDDLE AS A NON-EXECUTIVE DIRECTOR	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				2.C	TO RE-ELECT MR. LIU CHIA YUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				2.D	TO RE-ELECT MR. ZHOU JUN XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				2.E	TO RE-ELECT MS. KATHERINE RONG XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				3	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	For	For
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	18-May-2022	Annual General Meeting				5.C	CONDITIONAL UPON ORDINARY RESOLUTIONS 5(A) AND 5(B) BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO IN ORDINARY RESOLUTION NUMBERED 5(B) ABOVE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400806.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400792.pdf		
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				3	TO RE-ELECT MR. ZHANG JIANMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				4	TO RE-ELECT MR. LO CHI CHIU AS AN INDEPENDENT NON?EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				5	TO RE-ELECT MR. LOU BAIJUN AS AN INDEPENDENT NON?EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				7	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	For	For
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-May-2022	Annual General Meeting				10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701706.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.pdf		
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	For	For
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TENCENT HOLDINGS LTD	KYG875721634	18-May-2022	Annual General Meeting				8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500537.pdf And https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500647.pdf		
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				4	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				5	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	For
MEITUAN	KYG596691041	18-May-2022	Annual General Meeting				9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0406/2022040600015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0406/2022040600019.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE AS DIRECTOR	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	Abstain
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENN ENERGY HOLDINGS LTD	KYG3066L1014	18-May-2022	Annual General Meeting				8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021		
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				6	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				7	APPROVE REMUNERATION REPORT	For	Abstain
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				8.1	ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				8.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				8.3	ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				8.4	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	For	For
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				9	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.		
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.		
SAP SE	DE0007164600	18-May-2022	Annual General Meeting				CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				6	2021 SPECIAL REPORT ON THE DEPOSIT AND THE USE OF RAISED FUNDS	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				7	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				8	REAPPOINT OF 2022 AUDIT FIRM	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				9	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME IDLE RAISED FUNDS	For	Abstain
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				10	INVESTMENT AND WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	For	Abstain
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				11	2022 PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				12	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				13	2022 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	For	Abstain
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				14	REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT	For	Abstain
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHACHA FOOD CO LTD	CNE1000010Q5	18-May-2022	Annual General Meeting				16	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDER'S GENERAL MEETING	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				6	2022 ESTIMATED TOTAL AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				7	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	For	Abstain
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				8	APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				9	APPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				10	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				11	ADJUSTMENT OF THE PURPOSE OF THE REMAINING REPURCHASED SHARES AND CANCELLATION OF THE SHARES	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				12	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	18-May-2022	Annual General Meeting				16	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	For	Abstain
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				9	2022 ESTIMATED GUARANTEE QUOTA	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				11	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S SYSTEMS	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	18-May-2022	Annual General Meeting				16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				4	2022 FINANCIAL BUDGET REPORT	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				8	APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF 2021 AUDIT FEES	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				9	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE COOPERATION AGREEMENT TO BE RENEWED WITH A COMPANY	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				10	IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTIONS, AND 2022 CONTINUING CONNECTED TRANSACTIONS PLAN	For	For
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	18-May-2022	Annual General Meeting				11	CONNECTED TRANSACTION REGARDING ADDITION OF CONSTRUCTION PROJECT	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				2	ELECTION OF XING ZHIWEI AS A SUPERVISOR	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				7	INTERNAL CONTROL AUDIT REPORT	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				8	SPECIAL AUDIT REPORT ON THE SUMMARY OF OCCUPATION OF NON-OPERATING FUNDS AND OTHER CAPITAL TRANSFER WITH RELATED PARTIES	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				9	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	For	Abstain
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				10	THE COMPANY'S CREDIT FINANCING AND FINANCING GUARANTEE FOR ITS SUBSIDIARIES	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				11	PROVISION OF GUARANTEE FOR LOAN APPLICATION OF A COMPANY BY THE COMPANY AND A CONTROLLED SUBSIDIARY	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				12	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				13	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-May-2022	Annual General Meeting				14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				3	2021 FINANCIAL REPORT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				5	REAPPOINTMENT OF 2022 AUDIT FIRM: DELOITTE TOUCHE TOHMATSU CPA LTD	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				7	2022 AUTHORIZATION FOR PROVISION OF GUARANTEE	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				8	2022 AUTHORIZATION FOR PROVISION OF FINANCIAL AID	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				9	ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				10	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				11	ELECTION OF JI TONG AS A DIRECTOR	For	For
GEMDALE CORPORATION	CNE000001790	18-May-2022	Annual General Meeting				CMMT	2 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				4	2022 BUSINESS POLICIES AND INVESTMENT PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				8	BY-ELECTION OF DIRECTORS	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				9	2022 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS OF THE INDUSTRY CHAIN	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				10	APPLICATION AND ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				11	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				12	PROVISION OF GUARANTEE FOR A COMPANY	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				13	AUTHORIZATION FOR GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				14	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				15	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				16	THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION)	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				17	THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION)	For	For
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	18-May-2022	Annual General Meeting				18	REAPPOINTMENT OF AUDIT FIRM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				7	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				8	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	18-May-2022	Annual General Meeting				9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				6	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				7	APPLICATION FOR ADDITIONAL BANK LOANS BY OVERSEAS SUBSIDIARIES AND PROVISION OF JOINT AND SEVERAL GUARANTEE FOR THE BANK LOANS BY THE COMPANY	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				8	2021 INTERNAL CONTROL SELF-EVALUATION REPORT	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				10	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				11	REPLACEMENT OF THE PREVIOUS INVESTMENT WITH RAISED FUNDS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				12	ELECTION OF DIRECTORS	For	For
NINESTAR CORPORATION	CNE1000007W9	18-May-2022	Annual General Meeting				13	BASIC REMUNERATION FOR DIRECTORS	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 734111 DUE TO RECEIPT OF RECEIVED ADDITION OF RES. 15 AND 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				6	REAPPOINTMENT OF AUDIT FIRM	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				7	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				8	2022 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND GUARANTEE FOR SUBSIDIARIES	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				9	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				10	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	For	Abstain
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				12	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				13	FINANCIAL AID TO CONTROLLED SUBSIDIARIES AND THE SUBSIDIARIES	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				14	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				15	DISMISSAL OF LIU ZHEN AS A DIRECTOR	For	For
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	18-May-2022	Annual General Meeting				16	NOMINATION OF DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	18-May-2022	Annual		1.	William E. Kassling	1.	DIRECTOR	For	For
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	18-May-2022	Annual		1.	Albert J. Neupaver	1.	DIRECTOR	For	For
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	18-May-2022	Annual		1.	Ann R. Klee	1.	DIRECTOR	For	For
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	18-May-2022	Annual				2.	Approve an advisory (non-binding) resolution relating to the approval of 2021 named executive officer compensation.	For	Abstain
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	18-May-2022	Annual				3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2022 fiscal year.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1A.	Election of director: Marc N. Casper	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1B.	Election of director: Nelson J. Chai	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1C.	Election of director: Ruby R. Chandy	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1D.	Election of director: C. Martin Harris	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1E.	Election of director: Tyler Jacks	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1F.	Election of director: R. Alexandra Keith	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1G.	Election of director: Jim P. Manzi	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1H.	Election of director: James C. Mullen	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1I.	Election of director: Lars R. Sorensen	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1J.	Election of director: Debora L. Spar	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1K.	Election of director: Scott M. Sperling	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				1L.	Election of director: Dion J. Weisler	For	For
THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				2.	An advisory vote to approve named executive officer compensation.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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THERMO FISHER SCIENTIFIC INC.	US8835561023	18-May-2022	Annual				3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2022.	For	For
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Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1A.	Election of Director: Thomas A. Bartlett	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1B.	Election of Director: Kelly C. Chambliss	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1C.	Election of Director: Teresa H. Clarke	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1D.	Election of Director: Raymond P. Dolan	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1E.	Election of Director: Kenneth R. Frank	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1F.	Election of Director: Robert D. Hormats	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1G.	Election of Director: Grace D. Lieblein	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1H.	Election of Director: Craig Macnab	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1I.	Election of Director: JoAnn A. Reed	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1J.	Election of Director: Pamela D.A. Reeve	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1K.	Election of Director: David E. Sharbutt	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1L.	Election of Director: Bruce L. Tanner	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				1M.	Election of Director: Samme L. Thompson	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2022.	For	For
AMERICAN TOWER CORPORATION	US03027X1000	18-May-2022	Annual				3.	To approve, on an advisory basis, the Company's executive compensation.	For	Abstain

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1A.	Election of Director: Lewis W.K. Booth	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1B.	Election of Director: Charles E. Bunch	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1C.	Election of Director: Ertharin Cousin	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1D.	Election of Director: Lois D. Juliber	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1E.	Election of Director: Jorge S. Mesquita	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1F.	Election of Director: Jane Hamilton Nielsen	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1G.	Election of Director: Christiana S. Shi	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1H.	Election of Director: Patrick T. Siewert	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1I.	Election of Director: Michael A. Todman	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				1J.	Election of Director: Dirk Van de Put	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				2.	Advisory Vote to Approve Executive Compensation.	For	Abstain
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				3.	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2022.	For	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				4.	Conduct and Publish Racial Equity Audit.	Against	For
MONDELEZ INTERNATIONAL, INC.	US6092071058	18-May-2022	Annual				5.	Require Independent Chair of the Board.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400623.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400559.pdf		
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				CMMT	19 APR 2022: DELETION OF COMMENT		
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR OF 2021 AUDITED BY PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				2	THAT THE ANNUAL REPORTS FOR THE YEAR OF 2021 BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				3	THAT THE WORK REPORT OF THE BOARD FOR THE YEAR OF 2021 BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				4	THAT THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR OF 2021 BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				5	THAT THE PROFIT DISTRIBUTION AND DIVIDEND DECLARATION PLAN OF THE COMPANY FOR THE YEAR OF 2021 BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				6	THAT THE AUTHORISATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR YEAR 2022 BE CONSIDERED AND APPROVED	For	For
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				7	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE EXTERNAL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORISATION TO THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS BE CONSIDERED AND APPROVED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TELECOM CORP LTD	CNE1000002V2	19-May-2022	Annual General Meeting				CMMT	19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0401/2022040102356.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0401/2022040102246.pdf		
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				1	THE PROPOSAL IN RELATION TO THE ELECTION OF MR. WANG JIANG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				2	THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				3	THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				4	THE PROPOSAL IN RELATION TO THE BUDGET PLAN OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2022	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				5	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				6	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				7	THE PROPOSAL IN RELATION TO THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2022	For	For
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				8	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	For	Abstain
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	19-May-2022	Annual General Meeting				9	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOSSAN RUBBER INDUSTRIES BHD	MYL71530O009	19-May-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM 495,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021. (2020: RM 495,000.00)	For	Abstain
KOSSAN RUBBER INDUSTRIES BHD	MYL71530O009	19-May-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER himself FOR RE-ELECTION: LIM SIAU TIAN	For	For
KOSSAN RUBBER INDUSTRIES BHD	MYL71530O009	19-May-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER himself FOR RE-ELECTION: LIM SIAU HING	For	For
KOSSAN RUBBER INDUSTRIES BHD	MYL71530O009	19-May-2022	Annual General Meeting				4	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
KOSSAN RUBBER INDUSTRIES BHD	MYL71530O009	19-May-2022	Annual General Meeting				5	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOSSAN RUBBER INDUSTRIES BHD	MYL7153OO009	19-May-2022	Annual General Meeting				6	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	For
KOSSAN RUBBER INDUSTRIES BHD	MYL7153OO009	19-May-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY ("PROPOSED SHARE BUY-BACK")	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 727718 DUE TO RECEIVED SLATES FOR RES. 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2021	For	For
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.2	PROFIT ALLOCATION	For	For
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY MEETING HELD ON 20 MAY 2021. RESOLUTIONS RELATED THERETO	For	For
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS		
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.4.1	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING THE 23.585 PCT OF THE SHARE CAPITAL	None	
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.4.2	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING THE 1.321 PCT OF THE SHARE CAPITAL	None	For
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.5	TO STATE THE EMOLUMENT OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.6	2022 LONG-TERM INCENTIVE PLAN DEDICATED TO THE MANAGEMENT OF ENEL S.P.A. AND/OR ITS SUBSIDIARIES AS PER ART. NO. 2359 OF THE ITALIAN CIVIL CODE	For	Abstain
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.7.1	REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2022 (BINDING RESOLUTION)	For	Abstain
ENEL S.P.A.	IT0003128367	19-May-2022	Annual General Meeting				O.7.2	REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2021 (NON-BINDING RESOLUTION)	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1A.	Election of Director: Sherry S. Barrat	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1B.	Election of Director: James L. Camaren	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1C.	Election of Director: Kenneth B. Dunn	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1D.	Election of Director: Naren K. Gursahaney	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1E.	Election of Director: Kirk S. Hachigian	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1F.	Election of Director: John W. Ketchum	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1G.	Election of Director: Amy B. Lane	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1H.	Election of Director: David L. Porges	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1I.	Election of Director: James L. Robo	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1J.	Election of Director: Rudy E. Schupp	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1K.	Election of Director: John L. Skolds	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1L.	Election of Director: John Arthur Stall	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				1M.	Election of Director: Darryl L. Wilson	For	For
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				2.	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				3.	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	For	Abstain
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				4.	A proposal entitled "Board Matrix" to request disclosure of a Board skills matrix	Against	Abstain
NEXTERA ENERGY, INC.	US65339F1012	19-May-2022	Annual				5.	A proposal entitled "Diversity Data Reporting" to request quantitative employee diversity data	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1A.	Election of Director: Gerard J. Arpey	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1B.	Election of Director: Ari Bousbib	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1C.	Election of Director: Jeffery H. Boyd	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1D.	Election of Director: Gregory D. Brenneman	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1E.	Election of Director: J. Frank Brown	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1F.	Election of Director: Albert P. Carey	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1G.	Election of Director: Edward P. Decker	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1H.	Election of Director: Linda R. Gooden	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1I.	Election of Director: Wayne M. Hewett	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1J.	Election of Director: Manuel Kadre	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1K.	Election of Director: Stephanie C. Linnartz	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1L.	Election of Director: Craig A. Menear	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1M.	Election of Director: Paula Santilli	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				1N.	Election of Director: Caryn Seidman-Becker	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				2.	Ratification of the Appointment of KPMG LLP	For	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	For	Abstain
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				4.	Approval of the Omnibus Stock Incentive Plan, as Amended and Restated May 19, 2022	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				5.	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Against	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				6.	Shareholder Proposal Regarding Independent Board Chair	Against	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				7.	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Against	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				8.	Shareholder Proposal Regarding Report on Gender and Racial Equity on the Board of Directors	Against	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				9.	Shareholder Proposal Regarding Report on Deforestation	Against	For
THE HOME DEPOT, INC.	US4370761029	19-May-2022	Annual				10.	Shareholder Proposal Regarding Racial Equity Audit	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AT&T INC.	US00206R1023	19-May-2022	Annual				1A.	Election of Director: Samuel A. Di Piazza, Jr.	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1B.	Election of Director: Scott T. Ford	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1C.	Election of Director: Glenn H. Hutchins	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1D.	Election of Director: William E. Kennard	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1E.	Election of Director: Debra L. Lee	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1F.	Election of Director: Stephen J. Luczo	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1G.	Election of Director: Michael B. McCallister	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1H.	Election of Director: Beth E. Mooney	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1I.	Election of Director: Matthew K. Rose	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1J.	Election of Director: John T. Stankey	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1K.	Election of Director: Cynthia B. Taylor	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1L.	Election of Director: Luis A. Ubiñas	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				1M.	Election of Director: Geoffrey Y. Yang	For	For
AT&T INC.	US00206R1023	19-May-2022	Annual				2.	Ratification of the appointment of independent auditors	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AT&T INC.	US00206R1023	19-May-2022	Annual				3.	Advisory approval of executive compensation	For	Abstain
AT&T INC.	US00206R1023	19-May-2022	Annual				4.	Improve executive compensation program	Against	For
AT&T INC.	US00206R1023	19-May-2022	Annual				5.	Independent board chairman	Against	For
AT&T INC.	US00206R1023	19-May-2022	Annual				6.	Political congruency report	Against	For
AT&T INC.	US00206R1023	19-May-2022	Annual				7.	Civil rights and non-discrimination audit	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND FINANCIAL STATEMENT	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				2	DISTRIBUTION OF EARNINGS FOR 2021.PROPOSED CASH DIVIDEND: TWD 13 PER SHARE.	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				3	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF EARNINGS AND CAPITAL SURPLUS. PROPOSED STOCK DIVIDEND : 100 SHARES PER 1,000 SHARES. PROPOSED BONUS ISSUE : 100 SHARES PER 1,000 SHARES.	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				4	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				5	AMENDMENTS TO THE COMPANYS REGULATIONS AND PROCEDURES OF SHAREHOLDERS MEETING.	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				6	AMENDMENTS TO THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				7	TO RELEASE THE BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS : JEFF KU	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				8	TO RELEASE THE BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS : JAMIE LIN	For	For
MOMO.COM INC	TW0008454000	20-May-2022	Annual General Meeting				9	TO RELEASE THE BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS : MAO-HSIUNG, HUANG	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				1	ADOPTION OF 2021 FINANCIAL STATEMENTS.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				2	ADOPTION OF 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				3	DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				4	DISCUSSION OF THE AMENDMENT TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				5	DISCUSSION OF THE AMENDMENT TO RULES GOVERNING THE ELECTION OF DIRECTORS.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				6	DISCUSSION OF THE AMENDMENT TO PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				7	DISCUSSION OF THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				8	DISCUSSION OF LITEON DISPOSE OR ABANDON ALL OR PARTIAL CASH CAPITAL INCREASE OF SPIN-OFF EXISTING SUBSIDIARY LEOTEK CORPORATION.	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.1	THE ELECTION OF THE DIRECTOR.:TOM SOONG,SHAREHOLDER NO.0000088	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.2	THE ELECTION OF THE DIRECTOR.:RAYMOND SOONG,SHAREHOLDER NO.0000001	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.3	THE ELECTION OF THE DIRECTOR.:TA-SUNG INVESTMENT CO., LTD.,SHAREHOLDER NO.0059285,KEH-SHEW LU AS REPRESENTATIVE	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.4	THE ELECTION OF THE DIRECTOR.:TA-SUNG INVESTMENT CO., LTD.,SHAREHOLDER NO.0059285,ANSON CHIU AS REPRESENTATIVE	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ALBERT HSUEH,SHAREHOLDER NO.B101077XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HARVEY CHANG,SHAREHOLDER NO.A100949XXX	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MIKE YANG,SHAREHOLDER NO.B120069XXX	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				9.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MK LU,SHAREHOLDER NO.0025644	For	For
LITE-ON TECHNOLOGY CORP	TW0002301009	20-May-2022	Annual General Meeting				10	DISCUSSION OF RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 6 PER COMMON SHARE. PROPOSED CASH DIVIDEND: TWD 3.8 PER PREFERRED SHARE	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				3	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 50 FOR 1,000 SHS HELD	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				4	AMENDMENT TO THE PROCESSING PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				5	AMENDMENT TO THE MEMORANDUM & ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL	For	For
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	20-May-2022	Annual General Meeting				7	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042001308.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042001340.pdf		
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF 112 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.1	TO RE-ELECT MR. WANG CHUANDONG AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.2	TO RE-ELECT MR. YANG PING AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.3	TO RE-ELECT MR. WANG GAOQIANG AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.4	TO RE-ELECT MR. LIU XIAOYONG AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.5	TO RE-ELECT MR. LIU JIAN AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.6	TO RE-ELECT MR. WONG TAK SHING AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.7	TO RE-ELECT MR. YU HON TO, DAVID AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.8	TO RE-ELECT MR. HU XIAOYONG, DAVID AS DIRECTOR	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				3.9	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				5.C	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				6	TO ADOPT A NEW BYE-LAWS	For	For
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	20-May-2022	Annual General Meeting				CMMT	22 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0412/2022041201012.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0412/2022041201018.pdf		
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				3	TO RE-ELECT MR. SZE MAN BOK AS AN EXECUTIVE DIRECTOR	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				4	TO RE-ELECT MR. HUI LIN CHIT AS AN EXECUTIVE DIRECTOR	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				5	TO RE-ELECT MR. LI WAI LEUNG AS AN EXECUTIVE DIRECTOR	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				6	TO RE-ELECT MR. THEIL PAUL MARIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				7	TO ELECT MR. CHEN CHUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				9	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				11	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	For	For
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 10 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 11 ABOVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	20-May-2022	Annual General Meeting				13	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF THE MEETING AND TO APPROVE AND ADOPT THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF THE MEETING	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900843.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900885.pdf		
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				2	TO RE-ELECT MR. SEAN SHI AS A DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX HIS REMUNERATION	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				3	TO RE-ELECT MR. SUN SHENG FENG AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				4	TO RE-ELECT MR. QIAN MINGXING AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				6	TO DECLARE A FINAL DIVIDEND OF HKD27.006249 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS (THE DIRECTORS) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	For
YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	20-May-2022	Annual General Meeting				9	TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 8	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				2.A	TO RE-ELECT MR JIAO JIAN AS A DIRECTOR	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				2.B	TO RE-ELECT MR LI LIANGANG AS A DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				2.C	TO RE-ELECT DR PETER CASSIDY AS A DIRECTOR	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL THE DIRECTORS OF THE COMPANY	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				4	TO APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				7	CONDITIONAL ON THE PASSING OF RESOLUTIONS NO. 5 AND NO. 6, POWER BE GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXTEND THE GENERAL MANDATE ON THE ISSUE OF ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	For	For
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601604.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601838.pdf		
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				CMMT	28 APR 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MMG LTD	HK1208013172	20-May-2022	Annual General Meeting				CMMT	28 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				4	2021 REMUNERATION FOR DIRECTORS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				5	2021 REMUNERATION FOR SUPERVISORS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				8	2021 ANNUAL ACCOUNTS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				9	REAPPOINTMENT OF AUDIT FIRM	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				10	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				11	IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				12.1	BY-ELECTION OF INDEPENDENT DIRECTOR: LEI HUI	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	20-May-2022	Annual General Meeting				12.2	BY-ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIYANG	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				3	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				4	ADJUSTMENT OF THE REMUNERATION OF INDEPENDENT DIRECTORS	For	Abstain
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				6	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				7	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.1	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.2	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE CONTRACT TO BE SIGNED WITH A 2ND COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.3	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 3RD COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.4	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 4TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.5	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 5TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.6	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 6TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.7	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 7TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.8	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH AN 8TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.9	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 9TH COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.10	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 10TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.11	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:AN OIL REFINING PRODUCTS PURCHASE AND SALE CONTRACT WITH THE 3RD COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.12	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH AN 11TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.13	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:A CARGO TRANSPORTATION CONTRACT WITH A 12TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.14	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 13TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.15	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 14TH COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.16	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:A STORAGE TRANSPORTATION CONTRACT WITH A 15TH COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.17	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: LAUNCHING PAPER PRODUCTS TRADING WITH A COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.18	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:LAUNCHING PAPER PRODUCTS TRADING WITH A 2ND COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.19	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:CONDUCTING DEPOSIT, CREDIT, LOANS AND SETTLEMENT AND OTHER BUSINESS WITH A BANK	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				8.20	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:LOANS FROM THE CONTROLLING SHAREHOLDER	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				9	LAUNCHING FUTURES HEDGING BUSINESS IN 2022	For	Abstain
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				10	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS IN 2022	For	Abstain
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				12	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				13	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				14	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				15	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				16	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				17	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18.1 THROUGH 18.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.1	NOMINATION OF NON-INDEPENDENT DIRECTORS:LI SHUIRONG	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.2	NOMINATION OF NON-INDEPENDENT DIRECTORS:LI YONGQING	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.3	NOMINATION OF NON-INDEPENDENT DIRECTOR: XIANG JIONGJIONG	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.4	NOMINATION OF NON-INDEPENDENT DIRECTORS:LI CAI'E	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.5	NOMINATION OF NON-INDEPENDENT DIRECTORS:YU FENGDI	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				18.6	NOMINATION OF NON-INDEPENDENT DIRECTORS:QUAN WEIYING	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				19.1	NOMINATION OF INDEPENDENT DIRECTORS: YAN JIANMIAO	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				19.2	NOMINATION OF INDEPENDENT DIRECTORS: SHAO YIPING	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				19.3	NOMINATION OF INDEPENDENT DIRECTORS: ZHENG XIAODONG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 20.1 THROUGH 20.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				20.1	NOMINATION OF SUPERVISORS: SUN GUOMING	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				20.2	NOMINATION OF SUPERVISORS: LI GUOQING	For	For
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	20-May-2022	Annual General Meeting				CMMT	27 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8.10 AND 18.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

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Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				6	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBORDINATE COMPANIES	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	20-May-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				5	2021 AUDITED FINANCIAL REPORT	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				7	2022 APPLICATION FOR CREDIT LINE TO BANKS	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				8	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				9	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				10.1	AMENDMENTS TO SOME OF THE COMPANY'S INTERNAL MANAGEMENT SYSTEM: THE INVESTMENT, FINANCING AND GUARANTEE MANAGEMENT SYSTEM	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				10.2	AMENDMENTS TO SOME OF THE COMPANY'S INTERNAL MANAGEMENT SYSTEM: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				10.3	AMENDMENTS TO SOME OF THE COMPANY'S INTERNAL MANAGEMENT SYSTEM: RAISED FUNDS MANAGEMENT SYSTEM	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				10.4	AMENDMENTS TO SOME OF THE COMPANY'S INTERNAL MANAGEMENT SYSTEM: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY RELATED PARTIES	For	For
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	20-May-2022	Annual General Meeting				10.5	AMENDMENTS TO SOME OF THE COMPANY'S INTERNAL MANAGEMENT SYSTEM: WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				6	2021 REMUNERATION FOR DIRECTORS	For	Abstain
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				7	2021 REMUNERATION FOR SUPERVISORS	For	Abstain
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				8	2022 APPOINTMENT OF FINANCIAL AUDIT FIRM	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				9	GUARANTEE BETWEEN THE COMPANY AND ITS SUBSIDIARIES	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				10	AUTHORIZATION OF 2022 TOTAL FINANCING CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				11.1	CONFIRMATION OF IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				11.2	CONFIRMATION OF IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH A COMPANY	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				11.3	CONFIRMATION OF IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH A 2ND COMPANY	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				11.4	CONFIRMATION OF IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH OTHER RELATED PARTIES	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				12.1	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				12.2	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH A COMPANY	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				12.3	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH A 2ND COMPANY	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				12.4	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTION RESULTS WITH OTHER RELATED PARTIES	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				13	REFORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND IT'S APPENDIX	For	For
TONGKUN GROUP CO LTD	CNE1000012X7	20-May-2022	Annual General Meeting				14	ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				6	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 FINANCIAL AUDIT FIRM	For	For
GEM CO LTD	CNE100000KT4	20-May-2022	Annual General Meeting				8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				1.	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT	For	For
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				6	REAPPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	For	For
HUAXIN CEMENT CO LTD	CNE000000DC6	20-May-2022	Annual General Meeting				7	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				1	2021 REPORT OF THE BOARD OF DIRECTORS	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				5	PROFIT DISTRIBUTION PLAN FOR THE SECOND HALF OF 2021	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				6	2022 FINANCIAL BUDGET	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				7	2022 CONTINUING CONNECTED TRANSACTIONS	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				8	IMPLEMENTING RESULTS OF 2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				9	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN A COMPANY AND ITS RELATED PARTIES	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				10	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	For	Abstain
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				11	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				12	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD (DRAFT)	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				13	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				14	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	For	Abstain
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				15	STATEMENT ON SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE COMPANY	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				16	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	For	Abstain
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				17	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				18	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				19	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				20	THE THIRD PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				21	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE THIRD PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				22	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN	For	For
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	20-May-2022	Annual General Meeting				23	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				6	REAPPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				8	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				9	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				10	AMENDMENTS TO THE MEASURES FOR THE MANAGEMENT AND USE OF RAISED FUNDS	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				11	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	20-May-2022	Annual General Meeting				12	ELECTION OF PENG LEI AS A DIRECTOR	For	For

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Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				1.A	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				1.B	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				1.C	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				1.D	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				1.E	APPROVE ALLOCATION OF INCOME	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				2.A	APPROVE DISCHARGE OF BOARD AND CEO	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				2.B	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS, CEO AND SECRETARY NON MEMBER	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				2.C	APPROVE CORRESPONDING REMUNERATION	For	Abstain
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				3.A	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				3.B	APPROVE REPORT ON SHARE REPURCHASE RESERVE	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	20-May-2022	Annual General Meeting				4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTION	For	For
Ballot Information										
Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				4	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				6	2021 ANNUAL ACCOUNTS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				7	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				8	REAPPOINTMENT OF FINANCIAL AUDIT FIRM	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				9	REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				10	2022 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				11	A COMPANY'S PROVISION OF GUARANTEE FOR ANOTHER COMPANY	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				12	A COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				13	A 2ND COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				14	A 3RD COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				15	A COMPANY'S PROVISION OF ENTRUSTED LOANS FOR ANOTHER COMPANY	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				16	2022 EXTERNAL DONATION QUOTA	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				17	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF INDEPENDENT DIRECTORS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				18	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				19	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				20	PREPLAN (REVISED) FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				21	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				22	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				23	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				24	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				25	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				26	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	For	For
SAIC MOTOR CORPORATION LTD	CNE000000TY6	20-May-2022	Annual General Meeting				27	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				3	2021 FINANCIAL REPORT	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				4	2022 FINANCIAL BUDGET REPORT	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				6	CONNECTED CREDIT FOR A COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				7	CONNECTED CREDIT FOR A 2ND COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				8	CONNECTED CREDIT FOR A 3RD COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				9	CONNECTED CREDIT FOR A 4TH COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				10	CONNECTED CREDIT FOR A 5TH COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				11	CONNECTED CREDIT FOR A 6TH COMPANY	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				12	2021 SPECIAL REPORT ON CONNECTED TRANSACTIONS	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
BANK OF BEIJING CO LTD	CNE100000734	20-May-2022	Annual General Meeting				14	AMENDMENTS TO THE NOMINATION AND ELECTION MEASURES OF SUPERVISORS	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				5	2021 SPECIAL REPORT ON CONNECTED TRANSACTIONS	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				6	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				7	2022 APPOINTMENT OF AUDIT FIRM	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				8	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	For	For
BANK OF HANGZHOU CO LTD	CNE100002GQ4	20-May-2022	Annual General Meeting				9	AMENDMENTS TO THE MANAGEMENT MEASURES ON SHARES HELD BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				7	2022 FINANCIAL BUDGET REPORT	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				8	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				9	ADDITIONAL PURCHASE TRANSACTION AGREEMENT QUOTA WITH A COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				10	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				11	CONDUCTING STRUCTURED DEPOSITS WITH PROPRIETARY FUNDS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				12	CONSTRUCTION OF A PROJECT	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				13	INVESTMENT IN CONSTRUCTION OF A PROJECT	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				14	INVESTMENT IN CONSTRUCTION OF ANOTHER PROJECT	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				15	A PROJECT INVESTMENT AGREEMENT TO BE SIGNED BY A COMPANY	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				16	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				17	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	20-May-2022	Annual General Meeting				18.1	ELECTION OF INDEPENDENT DIRECTOR: GUO SHAOHUI	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.38000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				5	2022 FINANCIAL BUDGET REPORT	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				6	APPOINTMENT OF 2022 AUDIT FIRM AND ITS AUDIT FEES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				7	ISSUANCE OF CAPITAL BONDS	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				8	EXTERNAL DONATION AUTHORIZATION PLAN	For	Abstain
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				9	IMPLEMENTING RESULTS OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM AND CONNECTED TRANSACTIONS RESULTS IN 2021	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.1	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.2	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.3	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.4	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.5	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS RELATED ENTERPRISES	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.6	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 6TH COMPANY	For	For
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				10.7	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA XIA BANK CO LTD	CNE000001FW7	20-May-2022	Annual General Meeting				11	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION AND AUTHORIZATION FOR THE NON-PUBLIC A-SHARE OFFERING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900547.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900645.pdf		
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND	For	For
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.A	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK WA	For	For
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.B	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK PING	For	For
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.C	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. LAM KA PO	For	For
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KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.D	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. CHEUNG KA HO	For	For
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.E	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. KUNG, PETER	For	For
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				3.F	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: AS EXECUTIVE DIRECTOR: MR. HO KWOK MING	For	For
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	For	For
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				6.A	A. THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO:	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								(I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL NOT EXCEED 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				6.B	<p>OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)</p> <p>(A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE</p>	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING		
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				6.C	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION		
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	23-May-2022	Annual General Meeting				CMMT	21 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3.A TO 3.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900531.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900651.pdf		
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				3.A	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWOK WING	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				3.B	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MR. CHEUNG KWONG KWAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				3.C	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS EXECUTIVE DIRECTOR: MS. HO KIN FAN	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				3.D	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHEUNG MING MAN	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				3.E	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHAN WING KEE	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS DIRECTORS REMUNERATION	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE COMPANYS BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				6.A	"THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL NOT EXCEED 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				6.B	SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)"	For	For
								"THAT (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING"		
KINGBOARD HOLDINGS LIMITED	KYG525621408	23-May-2022	Annual General Meeting				6.C	"THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION"		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900417.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900427.pdf		
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				2.A	TO RE-ELECT MR. CHENG WU AS AN EXECUTIVE DIRECTOR	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				2.B	TO RE-ELECT MR. JAMES GORDON MITCHELL AS A NON-EXECUTIVE DIRECTOR	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				2.C	TO RE-ELECT MS. YU CHOR WOON CAROL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				2.D	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (DIRECTORS)	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE DIRECTORS) TO FIX THE DIRECTORS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				5	TO GRANT THE RSU MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 45,710,177 SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY ADOPTED ON MAY 15, 2020	For	For
CHINA LITERATURE LIMITED	KYG2121R1039	23-May-2022	Annual General Meeting				6	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE EIGHTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				1	APPROVAL OF THE COMPANY'S 2021 ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2021	For	For
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				2	DETERMINATION OF THE USE OF NET PROFITS FOR FINANCIAL YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				3	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	For	For
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				4	DETERMINATION OF THE SALARIES AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF DIRECTORS AND SALARIES OR HONORARIA AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR 2022	For	Abstain
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				5	APPOINTMENT AND/OR CHANGES TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY	For	For
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				6	APPROVAL OF AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO SYNCHRONIZE AND ADJUST TO THE PROVISIONS OF THE 2020 INDONESIAN STANDARD CLASSIFICATION OF BUSINESS FIELDS (KBLI)	For	For
PT TOWER BERSAMA INFRASTRUCTURE TBK	ID1000116908	23-May-2022	Annual General Meeting				7	USE OF PROCEEDS REPORT OF (I) CONTINUOUS RUPIAH BOND V PHASE I YEAR 2021 (II) CONTINUOUS RUPIAH BOND V PHASE II YEAR 2021 AND (III) CONTINUOUS RUPIAH BOND V PHASE III YEAR 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	23-May-2022	Annual General Meeting				1	APPROVAL OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021 AND THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	For	For
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	23-May-2022	Annual General Meeting				2	APPROVAL OF THE RESOLUTION ON THE USE OF COMPANY'S PROFIT OF THE FINANCIAL YEAR 2021	For	For
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	23-May-2022	Annual General Meeting				3	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTANTS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				6	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				7	2022 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				8	PROVISION OF ENTRUSTED LOANS TO A COMPANY	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 FINANCIAL AUDIT FIRM	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				10	REAPPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	23-May-2022	Annual General Meeting				14	BY-ELECTION OF SHI WENHUA AS A SUPERVISOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042200180.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042200190.pdf		
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY (THE "DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				3.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				5	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				7	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	For	For
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	24-May-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901434.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901446.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				2.1.A	TO RE-ELECT MS. LUO LIUYU AS AN EXECUTIVE DIRECTOR	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				2.1.B	TO RE-ELECT MR. JIP KI CHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				2.2	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				3	TO RE-APPOINT KPMG AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 4	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 5	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				6	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	For	For
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	24-May-2022	Annual General Meeting				7	TO DECLARE A FINAL DIVIDEND OF RMB0.6991 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				1	APPROVAL ON THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL ON THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AND RATIFICATION OF THE ANNUAL FINANCIAL STATEMENTS AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2021, AS WELL AS THE GRANTING OF A FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE COMPANY'S SUPERVISORY ACTIONS THAT HAVE BEEN PERFORMED DURING THE FINANCIAL YEAR 2021	For	For
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				2	THE APPROPRIATION OF THE PROFIT, INCLUDING THE DISTRIBUTION OF DIVIDEND FOR THE FINANCIAL YEAR OF 2021	For	For
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				3	THE STIPULATION OF THE INCENTIVES FOR THE PERFORMANCE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR OF 2021 AND THEIR RESPECTIVE SALARIES/HONORARIUM INCLUDING FACILITIES AND ALLOWANCES FOR THE FINANCIAL YEAR OF 2022	For	Abstain
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				4	THE APPROVAL FOR THE APPOINTMENT OF PUBLIC ACCOUNTANT OFFICE TO CARRY OUT THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE FINANCIAL STATEMENTS OF THE PROGRAM OF FUNDING FOR MICRO SMALL AND SMALL ENTERPRISES FOR THE FINANCIAL YEAR OF 2022	For	For
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				5	THE RATIFIED OF THE REALIZATION REPORT FOR THE USE OF PROCEEDS OF THE PUBLIC OFFERING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				6	THE APPROVAL FOR THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
PT ANEKA TAMBANG TBK.	ID1000106602	24-May-2022	Annual General Meeting				7	THE APPROVAL FOR THE CHANGE TO THE MEMBERS OF THE BOARDS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				1.	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				2.	APPROVAL OF DIRECTORS REMUNERATION REPORT	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				3.	APPOINTMENT OF SINEAD GORMAN AS DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				4.	REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				5.	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				6.	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				7.	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				8.	REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				9.	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				10.	REAPPOINTMENT OF CATHERINE HUGHESAS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				11.	REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				12.	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				13.	REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				14.	REAPPOINTMENT OF AUDITORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				15.	REMUNERATION OF AUDITORS	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				16.	AUTHORITY TO ALLOT SHARES	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				17.	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				18.	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				19.	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				20.	SHELLS ENERGY TRANSITION PROGRESS UPDATE	For	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 (AS SPECIFIED) AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2022 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6 (AS SPECIFIED)	Against	For
SHELL PLC	GB00BP6MXD84	24-May-2022	Annual General Meeting				CMMT	02 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				1.O.1	RE-APPOINTMENT OF AUDITORS AND DESIGNATED INDIVIDUAL PARTNER	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				2.O.2	RE-ELECTION OF A DIRECTOR: NJ FRONEMAN	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				3.O.3	RE-ELECTION OF A DIRECTOR: SC VAN DER MERWE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				4.O.4	RE-ELECTION OF A DIRECTOR: SN DANSON	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				5.O.5	RE-ELECTION OF A DIRECTOR: HJR KENYON-SLANEY	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				6.O.6	ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE: KA RAYNER	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				7.O.7	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				8.O.8	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SN DANSON	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				9.O.9	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				10O10	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: NG NIKA	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				11O11	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SC VAN DER MERWE	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				12O12	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SV ZILWA	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				13O13	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				14O14	ISSUING EQUITY SECURITIES FOR CASH	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				15O15	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	For	Abstain
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				16O16	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				17S.1	APPROVAL FOR THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	Abstain
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				18S.2	APPROVAL FOR A PER DIEM ALLOWANCE	For	Abstain
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				19S.3	APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT	For	For
SIBANYE STILLWATER LIMITED	ZAE000259701	24-May-2022	Annual General Meeting				20S.4	ACQUISITION OF THE COMPANY'S OWN SHARES AND AMERICAN DEPOSITORY SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				4	2022 ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS	For	Abstain
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				6	APPOINTMENT OF 2022 AUDIT FIRM	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.1	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: PLANNED ISSUING SCALE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.2	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: BOND TYPE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.3	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING METHOD	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.4	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING TARGETS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.5	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING TYPE AND DURATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.6	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.7	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.8	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUE PRICE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.9	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: GUARANTEE METHOD	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.10	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: INTEREST RATE AND ITS DETERMINING METHOD	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.11	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.12	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.13	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING METHOD	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.14	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING TARGETS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.15	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: INTEREST RATE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.16	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: BOND DURATION	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.17	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.18	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUE PRICE	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.19	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: GUARANTEE METHOD	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.20	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				8.21	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS AND UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS: AUTHORIZATION MATTERS	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				9	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	24-May-2022	Annual General Meeting				11.1	ELECTION OF DIRECTOR: WU YINING	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				1	2021 ANNUAL ACCOUNTS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				4	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				5	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				6	2022 FINANCIAL BUDGET	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				7	2022 CONTINUING CONNECTED TRANSACTIONS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				8	2022 CONNECTED TRANSACTION REGARDING FINANCIAL BUSINESS AND THE FINANCIAL BUSINESS SERVICE AGREEMENT TO BE SIGNED	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				13	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				14	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				15	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				16	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				17	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18.1 THROUGH 18.8 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LENG JUN	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.2	ELECTION OF NON-INDEPENDENT DIRECTOR: HU JIANGYI	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.3	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG YUPING	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.4	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GANG	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.5	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANMING	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.6	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU AIHUA	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.7	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG YUANCHEN	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				18.8	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN WEI	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				19.1	ELECTION OF INDEPENDENT DIRECTOR: CHE JIE	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				19.2	ELECTION OF INDEPENDENT DIRECTOR: HUANG XUELIANG	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				19.3	ELECTION OF INDEPENDENT DIRECTOR: XIONG YANREN	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				19.4	ELECTION OF INDEPENDENT DIRECTOR: DOU XIAOBO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA4PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 20.1 THROUGH 20.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				20.1	ELECTION OF SUPERVISOR: ZHENG ZONGQIANG	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				20.2	ELECTION OF SUPERVISOR: DING HAIDONG	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				20.3	ELECTION OF SUPERVISOR: XIA JUN	For	For
NARI TECHNOLOGY CO LTD	CNE000001G38	24-May-2022	Annual General Meeting				20.4	ELECTION OF SUPERVISOR: ZHAN GUANGSHENG	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.900000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
HUNAN VALIN STEEL CO LTD	CNE000001006	24-May-2022	Annual General Meeting				6	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1A.	Election of Director: Douglas M. Baker, Jr.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1B.	Election of Director: Mary Ellen Coe	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1C.	Election of Director: Pamela J. Craig	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1D.	Election of Director: Robert M. Davis	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1E.	Election of Director: Kenneth C. Frazier	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1F.	Election of Director: Thomas H. Glocer	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1G.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1H.	Election of Director: Stephen L. Mayo, Ph.D.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1I.	Election of Director: Paul B. Rothman, M.D.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1J.	Election of Director: Patricia F. Russo	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1K.	Election of Director: Christine E. Seidman, M.D.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1L.	Election of Director: Inge G. Thulin	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1M.	Election of Director: Kathy J. Warden	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				1N.	Election of Director: Peter C. Wendell	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				2.	Non-binding advisory vote to approve the compensation of our named executive officers.	For	Abstain
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2022.	For	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				4.	Shareholder proposal regarding an independent board chairman.	Against	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				5.	Shareholder proposal regarding access to COVID-19 products.	Against	For
MERCK & CO., INC.	US58933Y1055	24-May-2022	Annual				6.	Shareholder proposal regarding lobbying expenditure disclosure.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900419.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900455.pdf		
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				3	TO RE-ELECT MR. ANG SIU LUN, LAWRENCE AS AN EXECUTIVE DIRECTOR	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				4	TO RE-ELECT MR. WANG YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				5	TO RE-ELECT MS. LAM YIN SHAN, JOCELYN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				6	TO RE-ELECT MS. GAO JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				8	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	25-May-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET FORTH IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2022 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB20.78 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				3.A	TO RE-ELECT DR. LIU XIAO FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				3.B	TO RE-ELECT MR. SUN PATRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSURING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				6	TO APPROVE THE SHARE ISSUE MANDATE (ORDINARY RESOLUTION NO. 6 OF THE NOTICE CONVENING THE MEETING)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				7	TO APPROVE THE SHARE REPURCHASE MANDATE (ORDINARY RESOLUTION NO. 7 OF THE NOTICE CONVENING THE MEETING)	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				8	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 6 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7 (ORDINARY RESOLUTION NO. 8 OF THE NOTICE CONVENING THE MEETING)	For	For
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901338.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901331.pdf		
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT INDOCEMENT TUNGGAL PRAKARSA TBK	ID1000061302	25-May-2022	Annual General Meeting				1	APPROVAL OF THE COMPANY'S ANNUAL REPORT INCLUDING SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021	For	For
PT INDOCEMENT TUNGGAL PRAKARSA TBK	ID1000061302	25-May-2022	Annual General Meeting				2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	For	For
PT INDOCEMENT TUNGGAL PRAKARSA TBK	ID1000061302	25-May-2022	Annual General Meeting				3	APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S BOOK FOR FINANCIAL YEAR 2022	For	For
PT INDOCEMENT TUNGGAL PRAKARSA TBK	ID1000061302	25-May-2022	Annual General Meeting				4	CHANGES OF THE MEMBER OF THE MANAGEMENT OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT INDOCEMENT TUNGGAL PRAKARSA TBK	ID1000061302	25-May-2022	Annual General Meeting				5	DETERMINATION OF THE SALARY AND OTHER ALLOWANCES FOR THE BOARD OF DIRECTORS AND HONORARIUM FOR THE BOARD OF COMMISSIONERS OF THE COMPANY	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				1	OPENING OF THE GENERAL MEETING		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				2	APPOINTMENT OF THE CHAIRPERSON OF THE MEETING	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				4	ADOPTION OF THE AGENDA	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				5	APPOINTMENT OF THE BALLOT COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				6	CONSIDERATION OF THE DIRECTORS' REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND PKN ORLEN S.A. IN 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				7	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31ST 2021, AS WELL AS THE MANAGEMENT BOARD'S RECOMMENDATION REGARDING THE DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				8	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED DECEMBER 31ST 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				9	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR THE FINANCIAL YEAR 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				10	PRESENTATION OF THE REPORT ON ENTERTAINMENT EXPENSES, LEGAL EXPENSES, MARKETING EXPENSES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION EXPENSES, AND MANAGEMENT CONSULTANCY FEES IN 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				11	VOTING ON A RESOLUTION TO RECEIVE THE DIRECTORS' REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND PKN ORLEN S.A. IN 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				12	VOTING ON A RESOLUTION TO RECEIVE THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31ST 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				13	VOTING ON A RESOLUTION TO RECEIVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED DECEMBER 31ST 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				14	VOTING ON A RESOLUTION TO DISTRIBUTE THE NET PROFIT FOR THE FINANCIAL YEAR 2021 AND TO DETERMINE THE DIVIDEND RECORD DATE AND THE DIVIDEND PAYMENT DATE	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				15	VOTING ON A RESOLUTION TO RECEIVE THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR THE FINANCIAL YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				16	VOTING ON RESOLUTIONS TO GRANT DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF PKN ORLEN S.A. FOR PERFORMANCE OF THEIR DUTIES IN 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				17	VOTING ON RESOLUTIONS TO GRANT DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR PERFORMANCE OF THEIR DUTIES IN 2021	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				18	VOTING ON A RESOLUTION TO DETERMINE THE NUMBER OF SUPERVISORY BOARD MEMBERS	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				19	VOTING ON RESOLUTIONS TO APPOINT MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				20	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ENDORSE THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR 2021	For	Abstain
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				21	PRESENTATION OF THE BEST PRACTICE FOR WSE LISTED COMPANIES 2021 AND OF THE COMPANY'S STATEMENT OF COMPLIANCE THEREWITH	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	25-May-2022	Annual General Meeting				22	CLOSING OF THE GENERAL MEETING		

Ballot Information

Vote Reject Reason

No/Incorrect
POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042902526.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042902566.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD 0.12 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				3.1	TO RE-ELECT MR. TAO ZOU AS THE EXECUTIVE DIRECTOR OF THE COMPANY	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				3.2	TO RE-ELECT MR. PAK KWAN KAU AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				3.3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF AGM)	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF AGM)	For	For
KINGSOFT CORPORATION LTD	KYG5264Y1089	25-May-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF AGM)	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.1	TO RE-ELECT THE FOLLOWING DIRECTORS, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TAN SRI MOHAMMED AZLAN HASHIM	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.2	TO RE-ELECT THE FOLLOWING DIRECTORS, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: ROSSANA ANNIZAH AHMAD RASHID	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.3	TO RE-ELECT THE FOLLOWING DIRECTORS, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MUHAMMAD AFHZAL ABDUL RAHMAN	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' MOHAMED NASRI SALLEHUDDIN	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: YM TUNKU AFWIDA TUNKU DATO' A.MALEK	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: BALASINGHAM A. NAMASIWAYAM	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.7	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS' FEES WITH EFFECT FROM THE 37TH AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC), RM22,250 PER MONTH FOR SENIOR	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INDEPENDENT DIRECTOR (SID) AND RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED); AND (II) UP TO RM15,000 PER MONTH AND RM10,000 PER MONTH FOR NEC AND NEDS RESPECTIVELY, OF TM SUBSIDIARIES		
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.8	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS OF THE COMPANY UP TO AN AMOUNT OF RM2,350,000 FROM THE 37TH AGM UNTIL THE NEXT AGM OF THE COMPANY	For	Abstain
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.9	TO RE-APPOINT ERNST & YOUNG PLT (EY), HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.10	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS)	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.11	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS (RRPT) OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH AXIATA GROUP BERHAD AND ITS SUBSIDIARIES (AXIATA GROUP)	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS (RRPT) OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH TENAGA NASIONAL BERHAD AND ITS SUBSIDIARIES (TNB GROUP)	For	For
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				O.13	PROPOSED ADDITIONAL SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS (RRPT) OF A REVENUE OR TRADING NATURE (PROPOSED ADDITIONAL SHAREHOLDERS' MANDATE) WITH PETROLIAM NASIONAL BERHAD AND ITS SUBSIDIARIES (PETRONAS GROUP)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TELEKOM MALAYSIA BHD	MYL4863OO006	25-May-2022	Annual General Meeting				S.1	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY (PROPOSED AMENDMENTS)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				1	RE-ELECT LAMIDO SANUSI AS DIRECTOR	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				2	RE-ELECT VINCENT RAGUE AS DIRECTOR	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				3	RE-ELECT KHOTSO MOKHELE AS DIRECTOR	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				4	RE-ELECT MCEBISI JONAS AS DIRECTOR	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				5	RE-ELECT SINDI MABASO-KOYANA AS MEMBER OF THE AUDIT COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				6	RE-ELECT NOSIPHO MOLOPE AS MEMBER OF THE AUDIT COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				7	RE-ELECT NOLUTHANDO GOSA AS MEMBER OF THE AUDIT COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				8	RE-ELECT VINCENT RAGUE AS MEMBER OF THE AUDIT COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				9	RE-ELECT NOLUTHANDO GOSA AS MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				10	RE-ELECT LAMIDO SANUSI AS MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				11	RE-ELECT STANLEY MILLER AS MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				12	RE-ELECT NKUNKU SOWAZI AS MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				13	RE-ELECT KHOTSO MOKHELE AS MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				14	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				15	REAPPOINT ERNST AND YOUNG INC AS AUDITORS	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				16	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				17	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				18	APPROVE REMUNERATION POLICY	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				19	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				20	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				21	APPROVE REMUNERATION OF BOARD LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				22	APPROVE REMUNERATION OF BOARD INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				23	APPROVE REMUNERATION OF BOARD LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				24	APPROVE REMUNERATION OF BOARD INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				25	APPROVE REMUNERATION OF BOARD LOCAL LEAD INDEPENDENT DIRECTOR	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				26	APPROVE REMUNERATION OF BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				27	APPROVE REMUNERATION OF HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				28	APPROVE REMUNERATION OF HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				29	APPROVE REMUNERATION OF HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				30	APPROVE REMUNERATION OF HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				31	APPROVE REMUNERATION OF SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				32	APPROVE REMUNERATION OF SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				33	APPROVE REMUNERATION OF SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				34	APPROVE REMUNERATION OF SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				35	APPROVE REMUNERATION OF AUDIT COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				36	APPROVE REMUNERATION OF AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				37	APPROVE REMUNERATION OF AUDIT COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				38	APPROVE REMUNERATION OF AUDIT COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				39	APPROVE REMUNERATION OF RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				40	APPROVE REMUNERATION OF RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				41	APPROVE REMUNERATION OF RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				42	APPROVE REMUNERATION OF RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				43	APPROVE REMUNERATION OF LOCAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				44	APPROVE REMUNERATION OF INTERNATIONAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				45	APPROVE REMUNERATION FOR AD HOC WORK PERFORMED BY NON-EXECUTIVE DIRECTORS FOR SPECIAL PROJECTS (HOURLY RATE)	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				46	APPROVE REMUNERATION OF SHARE TRUST (TRUSTEES) LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				47	APPROVE REMUNERATION OF SHARE TRUST (TRUSTEES) INTERNATIONAL CHAIRMAN	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				48	APPROVE REMUNERATION OF SHARE TRUST (TRUSTEES) LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				49	APPROVE REMUNERATION OF SHARE TRUST (TRUSTEES) INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				50	APPROVE REMUNERATION OF SOURCING COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				51	APPROVE REMUNERATION OF SOURCING COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				52	APPROVE REMUNERATION OF SOURCING COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				53	APPROVE REMUNERATION OF SOURCING COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				54	APPROVE REMUNERATION OF DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				55	APPROVE REMUNERATION OF DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				56	APPROVE REMUNERATION OF DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				57	APPROVE REMUNERATION OF DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				58	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				59	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES	For	For
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				60	APPROVE FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	For	Abstain
MTN GROUP LTD	ZAE000042164	25-May-2022	Annual General Meeting				61	APPROVE FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				1	OPENING OF THE SESSION AND ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE.OF ADOPTING RESOLUTIONS, DECISION ON THE APPOINTMENT OF THE RETURNING COMMITTEE	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				3	ADOPTION OF THE AGENDA	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				4	CONSIDERATION OF THE REPORT ON THE OPERATIONS OF THE COMPANY AND THE ASSECO POLAND S.A. CAPITAL GROUP IN YEAR ROTARY 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				5	CONSIDERATION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ASSECO POLAND S.A. CAPITAL GROUP. IN A YEAR ROTARY 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				6	GETTING TO KNOW THE CONTENT OF THE AUDITOR'S REPORTS ON THE AUDIT OF FINANCIAL STATEMENTS COMPANIES AND THE ASSECO POLAND S.A. CAPITAL GROUP FOR THEFINANCIAL YEAR 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				7	GETTING ACQUAINTED WITH THE CONTENT OF THE SUPERVISORY BOARD'S REPORT FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				8	ADOPTION OF RESOLUTIONS ON THE APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE COMPANY AND THE GROUP CAPITAL OF ASSECO POLAND S.A. AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP CAPITAL OF ASSECO POLAND S.A. FOR THE FINANCIAL YEAR 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT GENERATED BY ASSECO POLAND S.A. IN THE FINANCIAL YEAR 2021 AND DIVIDEND PAYMENTS	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				10	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD OF ASSECO POLAND S.A. FROM THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				11	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD OF ASSECO POLAND S.A. FROM THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2021	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				12	ADOPTION OF A RESOLUTION ON CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				13	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF A SUPERVISORY BOARD MEMBER	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				14	ADOPTION OF A RESOLUTION ON GIVING OPINION ON THE REPORT ON THE REMUNERATION OF MANAGEMENT BOARD MEMBERS AND THE SUPERVISORY BOARD OF ASSECO POLAND S.A. FOR THE YEAR 2021	For	Abstain
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				15	ADOPTION OF A RESOLUTION ON CONSENT TO THE SALE OF PROPERTY OWNERSHIP AND THE RIGHT OF PERPETUAL USUFRUCT OF LAND	For	For
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				16	CLOSING OF THE SESSION		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASSECO POLAND S.A.	PLSOFTB00016	25-May-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1a.	Election of Director: Jeffrey P. Bezos	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1b.	Election of Director: Andrew R. Jassy	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1c.	Election of Director: Keith B. Alexander	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1d.	Election of Director: Edith W. Cooper	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1e.	Election of Director: Jamie S. Gorelick	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1f.	Election of Director: Daniel P. Huttenlocher	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1g.	Election of Director: Judith A. McGrath	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1h.	Election of Director: Indra K. Nooyi	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1i.	Election of Director: Jonathan J. Rubinstein	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1j.	Election of Director: Patricia Q. Stonesifer	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				1k.	Election of Director: Wendell P. Weeks	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	For	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Against	Abstain
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Against	Abstain
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Against	Abstain
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Against	Abstain
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Against	For
AMAZON.COM, INC.	US0231351067	25-May-2022	Annual				19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1A.	Election of Director: Bader M. Alsaad	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1B.	Election of Director: Pamela Daley	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1C.	Election of Director: Laurence D. Fink	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1D.	Election of Director: Beth Ford	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1E.	Election of Director: William E. Ford	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1F.	Election of Director: Fabrizio Freda	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1G.	Election of Director: Murry S. Gerber	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1H.	Election of Director: Margaret "Peggy" L. Johnson	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1I.	Election of Director: Robert S. Kapito	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1J.	Election of Director: Cheryl D. Mills	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1K.	Election of Director: Gordon M. Nixon	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1L.	Election of Director: Kristin C. Peck	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1M.	Election of Director: Charles H. Robbins	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1N.	Election of Director: Marco Antonio Slim Domit	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1O.	Election of Director: Hans E. Vestberg	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1P.	Election of Director: Susan L. Wagner	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				1Q.	Election of Director: Mark Wilson	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	For	Abstain
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				3.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2022.	For	For
BLACKROCK, INC.	US09247X1019	25-May-2022	Annual				4.	Shareholder Proposal - Adopt stewardship policies designed to curtail corporate activities that externalize social and environmental costs.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1A.	Election of Director: Michael J. Angelakis	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1B.	Election of Director: Susan K. Avery	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1C.	Election of Director: Angela F. Braly	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1D.	Election of Director: Ursula M. Burns	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1E.	Election of Director: Gregory J. Goff	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1F.	Election of Director: Kaisa H. Hietala	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1G.	Election of Director: Joseph L. Hooley	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1H.	Election of Director: Steven A. Kandarian	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1I.	Election of Director: Alexander A. Karsner	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1J.	Election of Director: Jeffrey W. Ubben	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				1K.	Election of Director: Darren W. Woods	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				2.	Ratification of Independent Auditors	For	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				3.	Advisory Vote to Approve Executive Compensation	For	Abstain
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				4.	Remove Executive Perquisites	Against	Abstain
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				5.	Limit Shareholder Rights for Proposal Submission	Against	Against
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				6.	Reduce Company Emissions and Hydrocarbon Sales	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				7.	Report on Low Carbon Business Planning	Against	For
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				8.	Report on Scenario Analysis	Against	Abstain
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				9.	Report on Plastic Production	Against	Abstain
EXXON MOBIL CORPORATION	US30231G1022	25-May-2022	Annual				10.	Report on Political Contributions	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1A.	Election of Director: Janaki Akella	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1B.	Election of Director: Henry A. Clark III	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1C.	Election of Director: Anthony F. Earley, Jr.	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1D.	Election of Director: Thomas A. Fanning	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1E.	Election of Director: David J. Grain	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1F.	Election of Director: Colette D. Honorable	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1G.	Election of Director: Donald M. James	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1H.	Election of Director: John D. Johns	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1I.	Election of Director: Dale E. Klein	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1J.	Election of Director: Ernest J. Moniz	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1K.	Election of Director: William G. Smith, Jr.	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1L.	Election of Director: Kristine L. Svinicki	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				1M.	Election of Director: E. Jenner Wood III	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				2.	Advisory vote to approve executive compensation	For	Abstain
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				3.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2022	For	For
THE SOUTHERN COMPANY	US8425871071	25-May-2022	Annual				4.	Stockholder proposal regarding simple majority vote	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Peggy Alford	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Marc L. Andreessen	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Andrew W. Houston	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Nancy Killefer	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Robert M. Kimmitt	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Sheryl K. Sandberg	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Tracey T. Travis	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Tony Xu	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual		1.	Mark Zuckerberg	1.	DIRECTOR	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				3.	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	For	Abstain
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				4.	A shareholder proposal regarding dual class capital structure.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				5.	A shareholder proposal regarding an independent chair.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				6.	A shareholder proposal regarding concealment clauses.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				7.	A shareholder proposal regarding report on external costs of misinformation.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				8.	A shareholder proposal regarding report on community standards enforcement.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				9.	A shareholder proposal regarding report and advisory vote on the metaverse.	Against	Abstain
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				10.	A shareholder proposal regarding human rights impact assessment.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				11.	A shareholder proposal regarding child sexual exploitation online.	Against	Against
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				12.	A shareholder proposal regarding civil rights and non-discrimination audit.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				13.	A shareholder proposal regarding report on lobbying.	Against	For
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				14.	A shareholder proposal regarding assessment of audit & risk oversight committee.	Against	Abstain
META PLATFORMS, INC.	US30303M1027	25-May-2022	Annual				15.	A shareholder proposal regarding report on charitable donations.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				1	PRESENTING THE 2021 FINANCIAL STATEMENTS AND BUSINESS REPORT	For	For
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				2	PRESENTING THE 2021 EARNINGS APPROPRIATION.PROPOSED CASH DIVIDEND: TWD 10.5 PER SHARE.	For	For
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				3	CAPITALIZATION FROM RETAINED EARNINGS AND ISSUING NEW SHARES.PROPOSED STOCK DIVIDEND: 150 FOR 1,000 SHS HELD.	For	For
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				4	AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				5	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	For	For
WAN HAI LINES LTD	TW0002615002	26-May-2022	Annual General Meeting				6	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS BY WAN HAI LINES LTD. AND ITS SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting					Please reference meeting materials.		
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.1	Appoint a Director Isaka, Ryuichi	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.2	Appoint a Director Goto, Katsuhiro	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.3	Appoint a Director Ito, Junro	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.4	Appoint a Director Maruyama, Yoshimichi	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.5	Appoint a Director Nagamatsu, Fumihiko	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.6	Appoint a Director Joseph Michael DePinto	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.7	Appoint a Director Ito, Kunio	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.8	Appoint a Director Yonemura, Toshiro	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.9	Appoint a Director Higashi, Tetsuro	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.10	Appoint a Director Izawa, Yoshiyuki	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.11	Appoint a Director Yamada, Meyumi	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.12	Appoint a Director Jenifer Simms Rogers	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.13	Appoint a Director Paul Yonamine	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.14	Appoint a Director Stephen Hayes Dacus	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				3.15	Appoint a Director Elizabeth Miin Meyerdirk	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				4.1	Appoint a Corporate Auditor Teshima, Nobutomo	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				4.2	Appoint a Corporate Auditor Hara, Kazuhiro	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				4.3	Appoint a Corporate Auditor Inamasu, Mitsuko	For	For
SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	26-May-2022	Annual General Meeting				5	Approve Details of the Performance-based Stock Compensation to be received by Directors	For	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT3.70349933 PER SHARE.	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				3	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				4	TO APPROVE AMENDMENTS TO THE PROCEDURE OF ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY OF THE COMPANY.	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.1	THE ELECTION OF THE DIRECTOR:NPC ,SHAREHOLDER NO.0000001,CHIA CHAU, WU AS REPRESENTATIVE	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.2	THE ELECTION OF THE DIRECTOR:WEN YUAN, WONG,SHAREHOLDER NO.0017206	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.3	THE ELECTION OF THE DIRECTOR:SUSAN WANG,SHAREHOLDER NO.A220199XXX	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.4	THE ELECTION OF THE DIRECTOR:PEI-ING LEE,SHAREHOLDER NO.0001266	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.5	THE ELECTION OF THE DIRECTOR:MING JEN, TZOU,SHAREHOLDER NO.M100002XXX	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.6	THE ELECTION OF THE DIRECTOR:LIN-CHIN SU,SHAREHOLDER NO.0000285	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.7	THE ELECTION OF THE DIRECTOR:NPC ,SHAREHOLDER NO.0000001,JOSEPH WU AS REPRESENTATIVE	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.8	THE ELECTION OF THE DIRECTOR:NPC ,SHAREHOLDER NO.0000001,REX CHUANG AS REPRESENTATIVE	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHING-CHYI LAI,SHAREHOLDER NO.B101000XXX	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHU-PO HSU,SHAREHOLDER NO.P121619XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR: TSAI-FENG HOU, SHAREHOLDER NO.Q202201XXX	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR: TAIN-JY CHEN, SHAREHOLDER NO.F100078XXX	For	For
NANYA TECHNOLOGY CORPORATION	TW0002408002	26-May-2022	Annual General Meeting				6	RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				1	RATIFICATION OF 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND :TWD 7.21 PER SHARE.	For	For
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				3	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 LEGAL RESERVE.PROPOSED CAPITAL DISTRIBUTION :TWD 1.79 PER SHARE.	For	For
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				4	AMENDMENTS TO ARTICLES OF INCORPORATION OF THE COMPANY.	For	For
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				5	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE PRESIDENT CHAIN STORE CORPORATION.	For	For
PRESIDENT CHAIN STORE CORP	TW0002912003	26-May-2022	Annual General Meeting				6	ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON-COMPETITION.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE 2021 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				3	TO ELECT GEORGE SARTOREL AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				4	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				5	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				6	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				7	TO RE-ELECT CHUA SOCK KOONG AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				8	TO RE-ELECT DAVID LAW AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				9	TO RE-ELECT MING LU AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				10	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				11	TO RE-ELECT JAMES TURNER AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				12	TO RE-ELECT TOM WATJEN AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				13	TO RE-ELECT JEANETTE WONG AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				14	TO RE-ELECT AMY YIP AS A DIRECTOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				15	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				17	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	For	Against
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				18	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				19	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				20	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				21	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				22	TO RENEW THE PRUDENTIAL INTERNATIONAL SAVINGS-RELATED SHARE OPTION SCHEME FOR NON-EMPLOYEES	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				23	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	For	For
PRUDENTIAL PLC	GB0007099541	26-May-2022	Annual General Meeting				24	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADVANTECH CO LTD	TW0002395001	26-May-2022	Annual General Meeting				1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
ADVANTECH CO LTD	TW0002395001	26-May-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	For	For
ADVANTECH CO LTD	TW0002395001	26-May-2022	Annual General Meeting				3	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	For	For
ADVANTECH CO LTD	TW0002395001	26-May-2022	Annual General Meeting				4	APPROVE OF AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	For	For
ADVANTECH CO LTD	TW0002395001	26-May-2022	Annual General Meeting				5	APPROVE OF AMENDMENT TO THE 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WPG HOLDING CO LTD	TW0003702007	26-May-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WPG HOLDING CO LTD	TW0003702007	26-May-2022	Annual General Meeting				2	TO APPROVE 2021 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE. PROPOSED PREFERRED SHARE A: TWD 2 PER SHARE.	For	For
WPG HOLDING CO LTD	TW0003702007	26-May-2022	Annual General Meeting				3	TO AMEND THE ARTICLES OF INCORPORATION.	For	For
WPG HOLDING CO LTD	TW0003702007	26-May-2022	Annual General Meeting				4	TO AMEND THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS	For	For
WPG HOLDING CO LTD	TW0003702007	26-May-2022	Annual General Meeting				5	TO AMEND THE PROCEDURE FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101558.pdf , AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101554.pdf		
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				3B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	26-May-2022	Annual General Meeting				7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0406/2022040600884.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0406/2022040600925.pdf		
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF THE BANK FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR 2021	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINANCIAL FINAL PROPOSAL OF THE BANK FOR 2021	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2021	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINANCIAL BUDGET PROPOSAL OF THE BANK FOR 2022	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANNUAL REPORT OF THE BANK FOR 2021	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	26-May-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE ACCOUNTING FIRMS OF THE BANK FOR 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: DATO' MOHD IZZADDIN IDRIS	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: DATO DR NIK RAMLAH NIK MAHMOOD	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: DR DAVID ROBERT DEAN	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110(II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION:: TAN SRI SHAHRIL RIDZA RIDZUAN	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110(II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION:: NURHISHAM HUSSEIN	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				6	TO APPROVE THE PAYMENT OF DIRECTOR'S FEES AND BENEFITS PAYABLE TO NEC AND NEDS FROM THE 30TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				7	TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 30TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				8	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
AXIATA GROUP BHD	MYL6888OO001	26-May-2022	Annual General Meeting				9	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR. LEE WEE YONG	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK SIMON SHIM KONG YIP	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				3	TO APPROVE PAYMENT OF DIRECTORS' FEES OF THE COMPANY AND ITS SUBSIDIARIES AMOUNTING TO ORDINARY RM1,080,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	Abstain
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				4	TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS ORDINARY OF THE COMPANY	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				5	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				6	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	For	For
HAP SENG CONSOLIDATED BHD	MYL3034OO005	26-May-2022	Annual General Meeting				S.1	PROPOSED AMENDMENT TO THE CONSTITUTION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0504/2022050401130.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0504/2022050401180.pdf		
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH COMPANIES ORDINANCE, INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORT OF THE DIRECTORS	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				2	TO RE-ELECT MR. XIA QINGLONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				3	TO RE-ELECT MR. ZHOU XINHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				4	TO RE-ELECT MR. CHIU SUNG HONG, WHO HAS ALREADY SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				6	TO RE-APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR OF 2022, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				7	TO APPROVE THE SPECIAL DIVIDEND DECLARATION PLAN OF THE COMPANY	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				8	TO AUTHORISE THE BOARD TO DETERMINE THE COMPANY'S INTERIM DIVIDEND DECLARATION PLAN FOR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK HONG KONG SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER O F ISSUED HONG KONG SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AND BUY BACK RMB SHARES	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER, WHICH SHALL NOT EXCEED 20% OF THE TOTAL NUMBER OF ISSUED HONG KONG SHARES AND 20% OF THE TOTAL NUMBER OF ISSUED RMB SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
CNOOC LTD	HK0883013259	26-May-2022	Annual General Meeting				11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY BY THE AGGREGATE NUMBER OF SHARES BOUGHT BACK, WHICH SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED HONG KONG SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0510/2022051000946.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900681.pdf		
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 715568 DUE TO RECEIVED CHANGE IN RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				2.I.A	TO RE-ELECT MR. YANG ZHIJIAN AS DIRECTOR	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				2.I.B	TO RE-ELECT MR. ZHANG DAYU AS DIRECTOR	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				2.I.C	TO RE-ELECT DR. WONG TIN YAU, KELVIN AS DIRECTOR	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				2.I.D	TO RE-ELECT PROF. CHAN KA LOK AS DIRECTOR	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				2.II	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(A) OF THE NOTICE OF ANNUAL GENERAL MEETING	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(B) OF THE NOTICE OF ANNUAL GENERAL MEETING	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(C) OF THE NOTICE OF ANNUAL GENERAL MEETING	For	For
COSCO SHIPPING PORTS LTD	BMG2442N1048	26-May-2022	Annual General Meeting				5	TO APPROVE THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1A.	Election of Director: Alistair Darling	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1B.	Election of Director: Thomas H. Glocer	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1C.	Election of Director: James P. Gorman	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1D.	Election of Director: Robert H. Herz	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1E.	Election of Director: Erika H. James	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1F.	Election of Director: Hironori Kamezawa	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1G.	Election of Director: Shelley B. Leibowitz	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1H.	Election of Director: Stephen J. Luczo	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1I.	Election of Director: Jami Miscik	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1J.	Election of Director: Masato Miyachi	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1K.	Election of Director: Dennis M. Nally	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1L.	Election of Director: Mary L. Schapiro	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1M.	Election of Director: Perry M. Traquina	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				1N.	Election of Director: Rayford Wilkins, Jr.	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	For	For
MORGAN STANLEY	US6174464486	26-May-2022	Annual				4.	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Lloyd Dean	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Robert Eckert	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Catherine Engelbert	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Margaret Georgiadis	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Enrique Hernandez, Jr.	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Christopher Kempczinski	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Richard Lenny	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	John Mulligan	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Sheila Penrose	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	John Rogers, Jr.	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Paul Walsh	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Miles White	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				2.	Advisory vote to approve executive compensation.	For	Abstain
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				3.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				8.	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Lloyd Dean	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Robert Eckert	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Catherine Engelbert	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Margaret Georgiadis	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Enrique Hernandez, Jr.	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Christopher Kempczinski	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Richard Lenny	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	John Mulligan	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Sheila Penrose	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	John Rogers, Jr.	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Paul Walsh	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual		1.	Miles White	1.	DIRECTOR	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				2.	Advisory vote to approve executive compensation.	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				3.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	For	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				8.	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Against	For
MCDONALD'S CORPORATION	US5801351017	26-May-2022	Annual				10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1A.	Election of Director: Amy G. Brady	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1B.	Election of Director: Edward D. Breen	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1C.	Election of Director: Ruby R. Chandy	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1D.	Election of Director: Terrence R. Curtin	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1E.	Election of Director: Alexander M. Cutler	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1F.	Election of Director: Eleuthère I. du Pont	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1G.	Election of Director: Kristina M. Johnson	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1H.	Election of Director: Luther C. Kissam	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1I.	Election of Director: Frederick M. Lowery	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1J.	Election of Director: Raymond J. Milchovich	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1K.	Election of Director: Deanna M. Mulligan	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				1L.	Election of Director: Steven M. Sterin	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				2.	Advisory Resolution to Approve Executive Compensation	For	Abstain
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022	For	For
DUPONT DE NEMOURS, INC.	US26614N1028	26-May-2022	Annual				4.	Independent Board Chair	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1A.	Election of Director: Fred Hu	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1B.	Election of Director: Joey Wat	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1C.	Election of Director: Peter A. Bassi	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1D.	Election of Director: Edouard Ettedgui	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1E.	Election of Director: Cyril Han	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1F.	Election of Director: Louis T. Hsieh	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1G.	Election of Director: Ruby Lu	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1H.	Election of Director: Zili Shao	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1I.	Election of Director: William Wang	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				1J.	Election of Director: Min (Jenny) Zhang	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				2.	Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor for 2022	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	26-May-2022	Annual				3.	Advisory Vote to Approve Executive Compensation	For	Abstain

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				1	RATIFICATION OF 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				2	RATIFICATION OF 2021 EARNINGS DISTRIBUTION PROPOSAL. CASH DIVIDEND WITH NT 4.608 PER SHARE.	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				5	AMENDMENTS TO THE ORDINANCE OF SHAREHOLDERS MEETINGS OF THE COMPANY.	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.1	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,CHI-MAU SHEIH AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.2	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHUI-YI KUO AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.3	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHIN-YI CHANG AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.4	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SIN-HORNG CHEN AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.5	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,CHING-HWI LEE AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.6	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,HSIANG-LING HU AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.7	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHIU-CHUAN TSAI AS REPRESENTATIVE	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.8	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHIH-HUNG TSENG AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:YU-FEN LIN,SHAREHOLDER NO.U220415XXX	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-CHIN LU,SHAREHOLDER NO.S123271XXX	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI- CHIN TU,SHAREHOLDER NO.D120908XXX	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIA-CHUNG CHEN,SHAREHOLDER NO.L121260XXX	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				6.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:SU-MING LIN,SHAREHOLDER NO.M120532XXX	For	For
CHUNGHWA TELECOM CO LTD	TW0002412004	27-May-2022	Annual General Meeting				7	RELEASE OF NON-COMPETITION RESTRICTIONS ON THE 10TH TERM DIRECTORS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS.PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				3	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDRS.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				4	TO AMEND ARTICLES OF INCORPORATION.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				5	TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				6	TO AMEND THE RULES OR PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR.:HUNG SHUI SHU,SHAREHOLDER NO.3	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR.:HUNG TIEN SZU,SHAREHOLDER NO.5	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR.:YUNG YU INVESTMENT CO LTD,SHAREHOLDER NO.281516,HUNG SHUI SUNG AS REPRESENTATIVE	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR.:LEI MON HUAN,SHAREHOLDER NO.E121040XXX	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSENG WEN CHE,SHAREHOLDER NO.S100450XXX	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIANG TSORNG JUU,SHAREHOLDER NO.S120639XXX	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG MING YANG,SHAREHOLDER NO.R120715XXX	For	For
CATCHER TECHNOLOGY CO LTD	TW0002474004	27-May-2022	Annual General Meeting				8	TO LIFT THE NON-COMPETE RESTRICTIONS FOR NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNITED MICROELECTRONICS CORP	TW0002303005	27-May-2022	Annual General Meeting				1	THE COMPANYS 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
UNITED MICROELECTRONICS CORP	TW0002303005	27-May-2022	Annual General Meeting				2	THE COMPANYS 2021 EARNINGS DISTRIBUTION.	For	For
UNITED MICROELECTRONICS CORP	TW0002303005	27-May-2022	Annual General Meeting				3	TO PROPOSE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	For	For
UNITED MICROELECTRONICS CORP	TW0002303005	27-May-2022	Annual General Meeting				4	TO PROPOSE THE ISSUANCE OF RESTRICTED STOCK AWARDS.	For	For
UNITED MICROELECTRONICS CORP	TW0002303005	27-May-2022	Annual General Meeting				5	TO AMEND THE COMPANYS ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	27-May-2022	Annual General Meeting				1	PLEASE APPROVE THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	For	For
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	27-May-2022	Annual General Meeting				2	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFIT AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND TWD 10 PER SHARE	For	For
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	27-May-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	For	For
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	27-May-2022	Annual General Meeting				4	AMENDMENT TO PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YANG MING MARINE TRANSPORT CORP	TW0002609005	27-May-2022	Annual General Meeting				1	TO RECOGNIZE THE OPERATION AND FINANCIAL REPORTS OF 2021	For	For
YANG MING MARINE TRANSPORT CORP	TW0002609005	27-May-2022	Annual General Meeting				2	TO RECOGNIZE THE SURPLUS EARNINGS DISTRIBUTION PROPOSAL OF 2021. PROPOSED CASH DIVIDEND: TWD 20 PER SHARE	For	For
YANG MING MARINE TRANSPORT CORP	TW0002609005	27-May-2022	Annual General Meeting				3	AMENDED TO PARTIAL TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
YANG MING MARINE TRANSPORT CORP	TW0002609005	27-May-2022	Annual General Meeting				4	AMENDED TO PARTIAL TERMS OF THE RULES OF PROCEDURE OF THE SHAREHOLDERS MEETING OF THE COMPANY	For	For
YANG MING MARINE TRANSPORT CORP	TW0002609005	27-May-2022	Annual General Meeting				5	AMENDED TO PARTIAL TERMS OF THE PROCEDURE OF ACQUISITION OR DISPOSAL OF ASSETS	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	27-May-2022	Annual General Meeting				1	TO RECOGNIZE BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR YEAR 2021	For	For
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	27-May-2022	Annual General Meeting				2	TO RECOGNIZE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.8 PER SHARE AND STOCK DIVIDEND: 10 FOR 1000 SHS HELD	For	For
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	27-May-2022	Annual General Meeting				3	TO DISCUSS APPROPRIATION OF 2021 UNDISTRIBUTED EARNINGS AS CAPITAL THROUGH ISSUANCE OF NEW SHARES	For	For
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	27-May-2022	Annual General Meeting				4	TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S ARTICLES OF INCORPORATION	For	For
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	27-May-2022	Annual General Meeting				5	TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				1	ADOPTION OF 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				2	ADOPTION OF THE COMPANY'S 2021 DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				3	APPROVAL OF AMENDING THE 'PROCEDURE RULES FOR ACQUISITION OR DISPOSAL OF ASSETS'	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				4	APPROVAL OF THE PUBLIC OFFERING AND OR PRIVATE PLACEMENT OF SECURITIES	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.1	THE ELECTION OF THE DIRECTOR: MIIN CHYOU WU,SHAREHOLDER NO.21	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.2	THE ELECTION OF THE DIRECTOR: CHIEN HSU INVESTMENT CORPORAION,SHAREHOLDER NO.1242496	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.3	THE ELECTION OF THE DIRECTOR: CHIH YUAN LU,SHAREHOLDER NO.45641	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.4	THE ELECTION OF THE DIRECTOR: SHUN YIN INVESTMENT LTD,SHAREHOLDER NO.777505,IKUO YAAMAGUCHI AS REPRESENTATIVE	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.5	THE ELECTION OF THE DIRECTOR: ACHI CAPITAL LIMITED,SHAREHOLDER NO.1065570	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.6	THE ELECTION OF THE DIRECTOR: CHE HO WEI,SHAREHOLDER NO.L101566XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.7	THE ELECTION OF THE DIRECTOR: DANG HSING YIU,SHAREHOLDER NO.810	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.8	THE ELECTION OF THE DIRECTOR: FUL LONG NI,SHAREHOLDER NO.837	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.9	THE ELECTION OF THE DIRECTOR: HUI YING INVESTMENT LTD.,SHAREHOLDER NO.280338	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.10	THE ELECTION OF THE DIRECTOR: YAN KUIN SU,SHAREHOLDER NO.E101280XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.11	THE ELECTION OF THE DIRECTOR: SUNG JEN FANG,SHAREHOLDER NO.779945	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR: TYZZ JIUN DUH,SHAREHOLDER NO.T120363XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHIANG KAO,SHAREHOLDER NO.A100383XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHENG WEN WU,SHAREHOLDER NO.D120021XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHIEN KUO YANG,SHAREHOLDER NO.J100772XXX	For	For
MACRONIX INTERNATIONAL CO LTD	TW0002337003	27-May-2022	Annual General Meeting				6	RELEASE OF DIRECTORS' NON-COMPETITION OBLIGATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				1	THE COMPANY'S 2021 CPA AUDITED FINANCIAL STATEMENTS.	For	For
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				2	THE COMPANY'S 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.43 PER SHARE. PROPOSED PREFERRED SHARES A: TWD 1.71 PER SHARE. PROPOSED PREFERRED SHARES B: TWD 1.8 PER SHARE.	For	For
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	For	For
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				4	AMENDMENT TO THE COMPANY'S RULES FOR SHAREHOLDERS MEETINGS.	For	For
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				5	AMENDMENTS TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	For	For
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	27-May-2022	Annual General Meeting				6	THE COMPANY'S LONG TERM CAPITAL RAISING PLAN IN ACCORDANCE WITH THE COMPANY'S STRATEGY AND GROWTH.	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500713.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500683.pdf		
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				2	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				3.A	TO RE-ELECT MR. SU TSUNG-MING AS A NON-EXECUTIVE DIRECTOR	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				3.B	TO RE-ELECT MR. FAN REN-DA, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				3.C	TO RE-ELECT MR. LO PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				8	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	27-May-2022	Annual General Meeting				9	TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POWERTECH TECHNOLOGY INC	TW0006239007	27-May-2022	Annual General Meeting				1	TO RATIFY THE REPORT OF BUSINESS AND THE AUDITED FINANCIAL STATEMENTS OF YEAR 2021.	For	For
POWERTECH TECHNOLOGY INC	TW0006239007	27-May-2022	Annual General Meeting				2	TO APPROVE THE YEAR 2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 6.8 PER SHARE	For	For
POWERTECH TECHNOLOGY INC	TW0006239007	27-May-2022	Annual General Meeting				3	TO REVIEW AND APPROVE THE WAIVER OF THE NON-COMPETITION CLAUSE IMPOSED ON DIRECTORS.	For	For
POWERTECH TECHNOLOGY INC	TW0006239007	27-May-2022	Annual General Meeting				4	TO REVIEW AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	For	For
POWERTECH TECHNOLOGY INC	TW0006239007	27-May-2022	Annual General Meeting				5	TO REVIEW AND APPROVE THE AMENDMENTS MADE TO THE COMPANYS INTERNAL RULE PROCEDURES FOR HANDLING ACQUISITION OR DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	For	For
SILERGY CORP	KYG8190F1028	27-May-2022	Annual General Meeting				CMMT	10 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040700785.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040700656.pdf		
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2021	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2022	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2022 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2022 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.1	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. YANG CHANGLI	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.2	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. GAO LIGANG	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.3	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. JIANG DAJIN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.4	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. SHI BING	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. WANG HONGJUN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. GU JIAN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.7	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. LI FUYOU	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.8	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. YANG JIAYI	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.9	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. XIA CEMING	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.10	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. TANG CHI CHEUNG	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.11	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. CHEN SUI	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.12	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. HU YAOQI	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.13	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MS. PANG XIAOWEN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.14	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. ZHANG BAISHAN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.15	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MS. ZHU HUI	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				10.16	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2022: MR. WANG HONGXIN	For	Abstain
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS - REVISION OF ANNUAL CAP, THE 2023-2025 ENGINEERING SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE APPLICATION FOR REGISTRATION OF SHELF-OFFERING CORPORATE BONDS WITH THE EXCHANGE	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD	For	For
CGN POWER CO LTD	CNE100001T80	27-May-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701263.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701323.pdf		
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.15 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.1	TO RE-ELECT MR. LIN GUOLONG AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.2	TO RE-ELECT MR. TAN YING AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.3	TO RE-ELECT MDM. JIAO RUIFANG, AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.4	TO RE-ELECT MR. BAI XIAOSONG AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.5	TO RE-ELECT MDM. WENG JINGWEN AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.6	TO RE-ELECT MR. TAO RAN AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.7	TO RE-ELECT MDM. SHING MO HAN YVONNE AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.8	TO RE-ELECT MR. KWOK KIN FUN AS DIRECTOR	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				3.9	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				4	TO RE-APPOINT MESSR. ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	For	For
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	27-May-2022	Annual General Meeting				8	TO APPROVE THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND AMENDED ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THIS MEETING, AND ANY ONE DIRECTOR BE AND IS HEREBY AUTHORISED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050501713.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050501773.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				CMMT	06 MAY 2022: DELETION OF COMMENT		
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB0.87 PER SHARE (INCLUSIVE OF APPLICABLE TAX) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE GUARANTEES MANDATE TO THE GROUP FOR THE PROVISION OF EXTERNAL GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2022 NOT EXCEEDING USD 2.679 BILLION (OR OTHER CURRENCIES EQUIVALENT TO APPROXIMATELY RMB17.049 BILLION)	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE (I) THE PROPOSED RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								2022 OF RMB14.98 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE TO PRICEWATERHOUSECOOPERS AND RMB12.70 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP		
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	27-May-2022	Annual General Meeting				CMMT	06 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				1	APPROVAL OF ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISION DUTY IMPLEMENTATION REPORT YEAR OF 2021, AND THE RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2021	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				2	RATIFICATION OF THE COMPANY'S FINANCIAL AND IMPLEMENTATION REPORT OF CORPORATE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE YEAR ENDED ON DECEMBER 31, 2021	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				3	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				4	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2021, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2022	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				5	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR FINANCIAL YEAR OF 2022	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				6	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				7	RATIFICATION ON MINISTER OF SOE REGULATION (MSOE REGULATION)	For	For
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	27-May-2022	Annual General Meeting				8	THE DELEGATION OF AUTHORITY OF THE GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF COMMISSIONERS ON THE APPROVAL OF THE STATEMENT OF THE FOUNDER OF THE TELKOM PENSION FUND REGARDING THE AMENDMENT TO THE REGULATIONS OF THE TELKOM PENSION FUND WHICH RESULTS IN CHANGES IN FUNDING AND(SLASH)OR AMOUNT OF PENSION BENEFITS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	27-May-2022	Annual General Meeting				1	APPROVAL AND RATIFICATION OF (I) THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, INCLUDING THE COMPANY'S YEARLY ACTIVITY REPORT AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AND (II) THE CONSOLIDATED FINANCIAL STATEMENTS CONSISTING OF THE BALANCE SHEET AND PROFIT/LOSS STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE REQUEST FOR APPROVAL OF A FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS FOR THEIR SUPERVISION AND ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 (ACQUIT ET DECHARGE)		
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	27-May-2022	Annual General Meeting				2	APPROPRIATION OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	For	For
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	27-May-2022	Annual General Meeting				3	DETERMINATION OF THE REMUNERATION AND ALLOWANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND REMUNERATION OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2022 AND TANTIEME FOR BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2021	For	Abstain
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	27-May-2022	Annual General Meeting				4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	For	For
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	27-May-2022	Annual General Meeting				5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				1	APPROVAL OF THE COMPANY'S ANNUAL REPORT YEAR 2021 AND THE ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM YEAR 2021 AS WELL AS THE BOARD OF COMMISSIONERS SUPERVISORY REPORT YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				2	RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS YEAR 2021, INCLUDING THE FINANCIAL STATEMENTS OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM YEAR 2021, AND TO PROVIDE FULL RELEASE AND DISCHARGE TO EVERY MEMBER OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THEIR ACTION AND SUPERVISION DURING 2021	For	For
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				3	APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S NET PROFIT, INCLUDING THE DIVIDEND FOR 2021	For	For
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				4	APPROVAL OF THE TANTIEM/PERFORMANCE INCENTIVE FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS YEAR 2021, AS WELL AS SALARY/HONORARIUM, FACILITIES AND ALLOWANCE FOR YEAR 2022	For	Abstain
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				5	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022, PSA 62 COMPLIANCE AUDIT, SMALL MEDIUM ENTERPRISE FUNDING FINANCIAL REPORT AUDIT RELATED TO THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR YEAR 2022 AND APPLIED PROCEDURES ON THE REPORT OF THE RESULTS OF CORPORATE KPI PERFORMANCE EVALUATION FOR YEAR 2022	For	For
PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	27-May-2022	Annual General Meeting				6	CHANGES OF THE COMPOSITION OF THE COMPANY'S MANAGEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101732.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101699.pdf		
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				1	THE RESOLUTION ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2021	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				2	THE RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				3	THE RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				4	THE RESOLUTION ON THE FINANCIAL REPORT FOR THE YEAR 2021	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				5	THE RESOLUTION ON THE PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2021	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				6	THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR THE YEAR 2022	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				7	THE RESOLUTION ON THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR THE YEAR 2022	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				8	THE RESOLUTION ON THE UTILISATION OF THE REMAINING PROCEEDS OF CERTAIN PROCEED-FUNDED INVESTMENT PROJECTS RAISED FROM NON-PUBLIC ISSUANCE OF A SHARES FOR PERMANENT REPLENISHMENT OF WORKING CAPITAL	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				9	THE RESOLUTION ON THE PROPOSAL TO BE SUBMITTED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				10	THE RESOLUTION ON THE PROPOSAL TO BE SUBMITTED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBT FINANCING INSTRUMENTS	For	For
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	27-May-2022	Annual General Meeting				11	THE RESOLUTION ON THE PROPOSAL TO BE SUBMITTED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO HANDLE MATTERS RELATING TO REPURCHASE OF RESTRICTED A SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.1.1	ELECTION OF MS P LANGENI, WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY AFTER THE LAST AGM OF SHAREHOLDERS	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.2.1	RE-ELECTION OF MR MWT BROWN, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.2.2	RE-ELECTION OF MR BA DAMES, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.2.3	RE-ELECTION OF MR RAG LEITH, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.2.4	RE-ELECTION OF MR S SUBRAMONEY, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.3.1	REAPPOINTMENT OF DELOITTE & TOUCHE AS EXTERNAL AUDITOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.3.2	REAPPOINTMENT OF ERNST & YOUNG AS EXTERNAL AUDITOR	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.4.1	ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.4.2	ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.4.3	ELECTION OF MS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.4.4	ELECTION OF MR EM KRUGER AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				O.5	PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				NB6.1	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				NB6.2	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.1	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: NON-EXECUTIVE CHAIRPERSON	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.2	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40%)	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.3	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: NEDBANK GROUP BOARD MEMBER	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.4	COMMITTEE MEMBERS' FEES: NEDBANK GROUP AUDIT COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.5	COMMITTEE MEMBERS' FEES: NEDBANK GROUP CREDIT COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.6	COMMITTEE MEMBERS' FEES: NEDBANK GROUP DIRECTORS' AFFAIRS COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.7	COMMITTEE MEMBERS' FEES: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.8	COMMITTEE MEMBERS' FEES: NEDBANK GROUP REMUNERATION COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.1.9	COMMITTEE MEMBERS' FEES: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.110	COMMITTEE MEMBERS' FEES: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.111	COMMITTEE MEMBERS' FEES: NEDBANK GROUP CLIMATE RESILIENCE COMMITTEE	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.2.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.2.2	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING LEAD INDEPENDENT DIRECTOR	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.2.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING COMMITTEE CHAIRPERSON	For	Abstain
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	For	For
NEDBANK GROUP	ZAE000004875	27-May-2022	Annual General Meeting				S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501485.pdf		
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	For	For
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	27-May-2022	Annual General Meeting				CMMT	02 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 26 MAY 2022 TO 23 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O1A	TO RE-ELECT JOHN LISTER AS A DIRECTOR OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O1B	TO RE-ELECT SIZEKA MAGWENTSHU RENSBURG AS A DIRECTOR OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O1C	TO RE-ELECT THOKO MOKGOSI MWANTEMBE AS A DIRECTOR OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O1D	TO RE-ELECT MARSHALL RAPIYA AS A DIRECTOR OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O2A	TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O2B	TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O2C	TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O2D	TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O2E	TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O3A	TO RE-APPOINT DELOITTE AND TOUCHE AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O3B	TO APPOINT ERNST AND YOUNG AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O4A	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	For	Abstain
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O4B	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	Abstain
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				O5	GENERAL AUTHORITY IN RESPECT OF AN ISSUE OF ORDINARY SHARES FOR CASH	For	For
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				S1	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	For	Abstain
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				S2	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OLD MUTUAL LIMITED	ZAE000255360	27-May-2022	Annual General Meeting				S3	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.1	RE-ELECTION OF MS SL BOTHA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.2	RE-ELECTION OF MS TL MASHILWANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.3	RE-ELECTION OF MR MS DU PRE LE ROUX AS A NON-EXECUTIVE DIRECTOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.4	RE-ELECTION OF MR CA OTTO AS A NON-EXECUTIVE DIRECTOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.5	CONFIRMATION OF APPOINTMENT OF MR GR HARDY AS AN EXECUTIVE DIRECTOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.7	RE-APPOINTMENT OF DELOITTE AND TOUCHE AS AUDITOR	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.8	APPROVAL TO ISSUE (I) THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES AND (II) ORDINARY SHARES UPON THE OCCURRENCE OF A TRIGGER EVENT IN RESPECT OF THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.9	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.10	NON-BINDING ENDORSEMENT OF THE REMUNERATION POLICY	For	Abstain
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				O.11	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	For	Abstain
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				S.1	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2023	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				S.2	GENERAL APPROVAL FOR THE COMPANY TO REPURCHASE AND FOR SUBSIDIARIES TO PURCHASE ORDINARY SHARES	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				S.3	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	For	For
CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	27-May-2022	Annual General Meeting				S.4	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE FOR THE ACQUISITION OF ORDINARY SHARES FOR PURPOSES OF THE RESTRICTED SHARE PLAN FOR SENIOR MANAGERS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				6	APPOINTMENT OF 2022 OF AUDIT FIRM	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				10	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				11	ELECTION OF CHEN SHUCUI AS A DIRECTOR	For	For
INDUSTRIAL BANK CO LTD	CNE000001QZ7	27-May-2022	Annual General Meeting				12	ELECTION OF LIN HUA AS AN EXTERNAL SUPERVISOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				4	2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD	For	Abstain
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
JINKE PROPERTY GROUP CO LTD	CNE0000000073	27-May-2022	Annual General Meeting				7	2022 APPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				3	2021 FINANCIAL REPORTS AND AUDIT REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND HONG KONG	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				5	2022 EXTERNAL GUARANTEE QUOTA	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				6	APPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				7	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				8	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	For	For
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				CMMT	09 MAY 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 7, 8 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1, 2 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	27-May-2022	Annual General Meeting				CMMT	09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501935.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0511/2022051100029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0511/2022051100031.pdf		
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707583 DUE TO RECEIPT OF ADDITION OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				2.AI	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. WANG YE AS EXECUTIVE DIRECTOR	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				2.AII	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. WANG LUQUAN AS NON-EXECUTIVE DIRECTOR	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				2AIII	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. PAN YUEXIN AS NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				2.AIV	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. GUO HONGXIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				2.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX REMUNERATION OF THE DIRECTORS	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				3	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				4.A	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				4.B	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				4.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	For	For
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	27-May-2022	Annual General Meeting				5	TO RE-ELECT DR. ZHANG FANGLIANG AS NON-EXECUTIVE DIRECTOR	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Raul Alvarez	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	David H. Batchelder	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Sandra B. Cochran	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Laurie Z. Douglas	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Richard W. Dreiling	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Marvin R. Ellison	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Daniel J. Heinrich	1.	DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Brian C. Rogers	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Bertram L. Scott	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Colleen Taylor	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual		1.	Mary Beth West	1.	DIRECTOR	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2021.	For	Abstain
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2022.	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				4.	Approval of the Amended and Restated Lowe's Companies, Inc. 2006 Long Term Incentive Plan.	For	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				5.	Shareholder proposal requesting a report on median and adjusted pay gaps across race and gender.	Against	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				6.	Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.	Against	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				7.	Shareholder proposal requesting a report on risks of state policies restricting reproductive health care.	Against	Abstain
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				8.	Shareholder proposal requesting a civil rights and non- discrimination audit and report.	Against	For
LOWE'S COMPANIES, INC.	US5486611073	27-May-2022	Annual				9.	Shareholder proposal requesting a report on risks from worker misclassification by certain Company vendors.	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	30-May-2022	Annual General Meeting				1	RATIFICATION OF THE 2021 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	For	For
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	30-May-2022	Annual General Meeting				2	RATIFICATION OF THE 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 18 PER SHARE.	For	For
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	30-May-2022	Annual General Meeting				3	DISCUSSION ON APPROVING THE CAPITAL REDUCTION BY RETURNING SHARE CAPITAL IN CASH.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	30-May-2022	Annual General Meeting				4	DISCUSSION ON AMENDMENT OF THE ARTICLES OF INCORPORATION.	For	For
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	30-May-2022	Annual General Meeting				5	DISCUSSION ON AMENDMENT OF THE PROCEDURES FOR ACQUIRING AND DISPOSING OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				1	RATIFICATION OF THE 2021 FINANCIAL STATEMENTS	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				2	RATIFICATION OF THE 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				3	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF ARTICLES OF ARTICLES	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				4	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				5	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF PROCEDURE FOR DERIVATIVES TRADING	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				6.1	THE ELECTION OF THE DIRECTOR.:HONG DING INVESTMENTS CORP.,SHAREHOLDER NO.18325,TU SHU CHYUAN AS REPRESENTATIVE	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				6.2	THE ELECTION OF THE DIRECTOR.:LIEN HWA INDUSTRIAL HOLDINGS CORPORATION,SHAREHOLDER NO.119603,SCOTT MATTHEW MIAU AS REPRESENTATIVE	For	For
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	30-May-2022	Annual General Meeting				7	DISCUSSION ON RELEASING DIRECTORS OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600553.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600539.pdf		
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	For	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	30-May-2022	Annual General Meeting				10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0413/2022041300616.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200264.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200306.pdf		
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 711998 DUE TO RECEIVED ADDITION OF RES. 7.A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2022 IN ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2022)	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE APPOINTMENT OF MOORE STEPHENS CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND DA HUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2022, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WEI JIANGUO AS AN INDEPENDENT SUPERVISOR	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				7A	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG JIANFENG AS A SUPERVISOR	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				8	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE NUMBER OF DOMESTIC SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES		
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 14 APRIL 2022)	For	For
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	30-May-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE COMPANY'S ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				1	2021 COMPANYS BUSINESS REPORTS AND FINANCIAL STATEMENTS.	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS.PROPOSED CASH DIVIDEND: TWD 2.7 PER SHARE.	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				4	AMENDMENT TO THE COMPANYS OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.1	THE ELECTION OF THE DIRECTOR.:KAO CHYUAN INV CO LTD,SHAREHOLDER NO.69100090,CHIH HSIEN LO AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.2	THE ELECTION OF THE DIRECTOR.:KAO CHYUAN INV CO LTD,SHAREHOLDER NO.69100090,SHIOW LING KAO AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.3	THE ELECTION OF THE DIRECTOR.:KAO CHYUAN INV CO LTD,SHAREHOLDER NO.69100090,JUI TIEN HUANG AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.4	THE ELECTION OF THE DIRECTOR.:YOUNG YUN INV CO LTD,SHAREHOLDER NO.69102650,CHUNG HO WU AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.5	THE ELECTION OF THE DIRECTOR.:TAIPO INV CO LTD,SHAREHOLDER NO.69100060,PING CHIH WU AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.6	THE ELECTION OF THE DIRECTOR.:YU PENG INV CO LTD,SHAREHOLDER NO.82993970,PO MING HOU AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.7	THE ELECTION OF THE DIRECTOR.:PING ZECH CORP,SHAREHOLDER NO.83023195,CHUNG SHEN LIN AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.8	THE ELECTION OF THE DIRECTOR.:JOYFUL INV CO LTD,SHAREHOLDER NO.69100010,PI YING CHENG AS REPRESENTATIVE	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.9	THE ELECTION OF THE DIRECTOR.:PO YU HOU,SHAREHOLDER NO.23100013	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.10	THE ELECTION OF THE DIRECTOR.:CHANG SHENG LIN,SHAREHOLDER NO.15900071	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING HUI CHANG,SHAREHOLDER NO.N120041XXX	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEI YUNG TSUNG,SHAREHOLDER NO.F103385XXX	For	For
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN JEN CHEN,SHAREHOLDER NO.A122512XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	31-May-2022	Annual General Meeting				6	DELETION OF THE NON-COMPETITION PROMISE BAN IMPOSED UPON THE COMPANYS DIRECTORS AND INDEPENDENT DIRECTORS ACCORDING TO THE ARTICLE 209 OF COMPANY ACT.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				1	TO RECOGNIZE BUSINESS REPORT AND FINANCIAL STATEMENTS OF FISCAL YEAR 2021.	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				2	TO RECOGNIZE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS . PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				3	TO DISCUSS THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				4	TO DISCUSS THE AMENDMENT OF THE RULES OF THE COMPANY: (1) PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS. (2) RULES GOVERNING THE CONDUCT OF SHAREHOLDERS MEETING.	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				5	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION (INDEPENDENT DIRECTOR: MR. HSU SHAN KE)	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				6	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION (INDEPENDENT DIRECTOR: MR. HSU CHIEH LI)	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				7	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION (JURIDICAL DIRECTOR REPRESENTATIVE: MR. SU YUAN MAO)	For	For
WINBOND ELECTRONICS CORPORATION	TW0002344009	31-May-2022	Annual General Meeting				8	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION (DIRECTOR: MS. MA WEI HSIN)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	31-May-2022	Annual General Meeting				1	RATIFICATION OF 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	For	For
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	31-May-2022	Annual General Meeting				2	RATIFICATION OF 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	For	For
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	31-May-2022	Annual General Meeting				3	DISCUSSION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION.	For	For
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	31-May-2022	Annual General Meeting				4	DISCUSSION ON AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED RETAINED EARNING: TWD 57 PER SHARE AND PROPOSED CAPITAL SURPLUS: TWD 16 PER SHARE	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				3	DISCUSSION ON CASH DISTRIBUTION FROM CAPITAL RESERVE	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				4	AMENDMENT TO THE COMPANYS ARTICLE OF INCORPORATION	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				5	AMENDMENTS TO THE COMPANYS PROCEDURES GOVERNING THE ACQUISITION OR DISPOSITION OF ASSETS	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				6	AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES OF ENDORSEMENT AND GUARANTEE	For	For
MEDIATEK INCORPORATION	TW0002454006	31-May-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES OF OUTWARD LOANS TO OTHERS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				3	TO AMEND THE ARTICLES OF INCORPORATION.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU ,LEN YU,SHAREHOLDER NO.N120552XXX	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	For	For
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	31-May-2022	Annual General Meeting				9	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				1	RATIFICATION OF 2021 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	For	For
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. THE BOARD OF DIRECTORS RESOLVED THAT THE 2021 CASH DIVIDEND IS NT1.7 PER SHARE.	For	For
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				3	PROPOSAL ON AMENDMENTS OF THE ARTICLES OF INCORPORATION.	For	For
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				4	PROPOSAL ON AMENDMENTS OF THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	For	For
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				5	PROPOSAL ON AMENDMENTS OF THE PROCEDURES FOR ASSET ACQUISITION DISPOSAL.	For	For
FOXCONN TECHNOLOGY CO LTD	TW0002354008	31-May-2022	Annual General Meeting				6	RELEASE RESTRICTIONS ON THE PROHIBITION OF DIRECTORS PARTICIPATION IN COMPETING BUSINESSES.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601155.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601227.pdf		
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				2.A.1	TO RE-ELECT MR. MA HEPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				2.A.2	TO RE-ELECT MR. LIANG JIANZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				2.A.3	TO RE-ELECT MR. BRENT RICHARD IRVIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS")	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	For	For
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	31-May-2022	Annual General Meeting				5	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, THE ORDINARY SHARE(S) OF USD 0.0005 EACH IN THE SHARE CAPITAL OF THE COMPANY WHICH MAY FALL TO BE ISSUED AND ALLOTTED UPON THE EXERCISE OF THE OPTIONS TO BE GRANTED UNDER THE 2022 SHARE OPTION PLAN OF THE COMPANY (THE "2022 SHARE OPTION PLAN"), THE TERMS OF WHICH ARE CONTAINED IN THE DOCUMENT MARKED "A" PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THE MEETING, TO APPROVE AND ADOPT THE 2022 SHARE OPTION PLAN, AND TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY (OR ANY COMMITTEE APPOINTED BY THE BOARD) TO GRANT OPTIONS THEREUNDER AND TO ALLOT, ISSUE AND DEAL WITH THE SHARES WHICH FALL TO BE ISSUED PURSUANT TO THE EXERCISE OF ANY OPTION GRANTED UNDER THE 2022 SHARE OPTION PLAN AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO IMPLEMENT AND TO GIVE FULL EFFECT TO THE 2022 SHARE OPTION PLAN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601327.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601376.pdf		
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				2	WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				3	FINANCIAL STATEMENTS FOR THE YEAR 2021	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				6	2021 ANNUAL REPORTS FULL TEXT AND REPORT SUMMARY AND 2021 ANNUAL RESULTS ANNOUNCEMENT	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				7	REMUNERATION OF THE DIRECTORS FOR THE YEAR 2022	For	Abstain
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				8	REMUNERATION OF THE SUPERVISORS FOR THE YEAR 2022	For	Abstain
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				9	ENGAGEMENT OF DOMESTIC FINANCIAL AND INTERNAL CONTROL AUDITORS FOR THE YEAR 2022	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				10	ENGAGEMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2022	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				12	FOREIGN EXCHANGE HEDGING QUOTA FOR THE YEAR 2022	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				4	(SUBJECT TO THE PASSING OF RESOLUTION NO. 5 BELOW) 2021 PROFIT DISTRIBUTION PLAN	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				5	(SUBJECT TO THE PASSING OF RESOLUTION NO. 4 ABOVE) PROPOSED GRANT OF THE CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE TO ISSUE ADDITIONAL CONVERSION SHARES	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				11	GUARANTEES QUOTA FOR THE YEAR 2022	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				13	2022 A SHARE INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	For	Abstain
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				14	ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 A SHARE INCENTIVE SCHEME	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2022 A SHARE INCENTIVE SCHEME	For	Abstain
PHARMARON BEIJING CO., LTD.	CNE100003PG4	31-May-2022	Annual General Meeting				16	GRANTING OF GENERAL MANDATE TO ISSUE H SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601095.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601047.pdf		
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				2	TO RE-ELECT MR. LIANG ZAIZHONG AS AN EXECUTIVE DIRECTOR	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				3	TO RE-ELECT MR. TANG XIUGUO AS A NON-EXECUTIVE DIRECTOR	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				4	TO RE-ELECT MR. POON CHIU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				5	TO RE-ELECT MR. HU JIQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR;	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				6	TO DECLARE A FINAL DIVIDEND OF HK15 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				7	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				8	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	31-May-2022	Annual General Meeting				11	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 9 BY ADDING THE SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 10	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.1.1	TO ELECT/RE-ELECT DIRECTOR: GERALDINE FRASER-MOLEKETI	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.1.2	TO ELECT/RE-ELECT DIRECTOR: TRIX KENNEALY	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.1.3	TO ELECT/RE-ELECT DIRECTOR: LI LI	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.1.4	TO ELECT/RE-ELECT DIRECTOR: MARTIN ODUOR-OTIENO	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.1.5	TO ELECT/RE-ELECT DIRECTOR: JOHN VICE	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.2.1	TO RE-ELECT THE AUDIT COMMITTEE: TRIX KENNEALY	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.2.2	TO RE-ELECT THE AUDIT COMMITTEE: MARTIN ODUOR-OTIENO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.2.3	TO RE-ELECT THE AUDIT COMMITTEE: JOHN VICE	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.2.4	TO RE-ELECT THE AUDIT COMMITTEE: NOMGANDO MATYUMZA	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.2.5	TO RE-ELECT THE AUDIT COMMITTEE: ATEDO PETERSIDE	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.3.1	REAPPOINTMENT OF AUDITOR: KPMG INC	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.3.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	For	Abstain
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	For	Abstain
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.7.1	DIRECTORS' FEES: CHAIRMAN	For	Abstain
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.7.2	DIRECTORS' FEES: DIRECTORS	For	Abstain
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.7.3	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	For	Abstain
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.741	AUDIT COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.742	AUDIT COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.751	DIRECTORS' AFFAIRS COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.752	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.761	REMUNERATION COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.762	REMUNERATION COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.771	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.772	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.781	SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.782	SOCIAL AND ETHICS COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.791	ENGINEERING COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.792	ENGINEERING COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O7101	MODEL APPROVAL COMMITTEE: CHAIRMAN	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O7102	MODEL APPROVAL COMMITTEE: MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.711	LARGE EXPOSURE CREDIT COMMITTEE-MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.712	AD HOC COMMITTEE-MEMBERS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.111	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2023, REPORT ON THE PROGRESS IN CALCULATING FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	For	For
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.112	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2024, DISCLOSURE OF BASELINE FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
STANDARD BANK GROUP LIMITED	ZAE000109815	31-May-2022	Annual General Meeting				O.113	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2025 UPDATE THE COMPANY'S CLIMATE POLICY TO INCLUDE SHORT-, MEDIUM-, AND LONG-TERM TARGETS FOR THE COMPANY'S FINANCED GREENHOUSE GAS EMISSIONS FROM OIL AND GAS, ALIGNED WITH THE PARIS AGREEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.1	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH SIZWE MASONDO AS INDIVIDUAL DESIGNATED AUDITOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.2.1	RE-ELECT TERENCE GOODLACE AS DIRECTOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.2.2	RE-ELECT MICHELLE JENKINS AS DIRECTOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.2.3	RE-ELECT SANGO.NTSALUBA AS DIRECTOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.2.4	ELECT JOSEPHINE TSELE AS DIRECTOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.2.5	RE-ELECT BUYELWA SONJICA AS DIRECTOR	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.3.1	RE-ELECT SANGO NTSALUBA AS MEMBER OF THE AUDIT COMMITTEE	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.3.2	RE-ELECT MARY BOMELA AS MEMBER OF THE AUDIT COMMITTEE	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.3.3	RE-ELECT MICHELLE JENKINS AS MEMBER OF THE AUDIT COMMITTEE	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.4.1	APPROVE REMUNERATION POLICY	For	Abstain
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.4.2	APPROVE IMPLEMENTATION OF THE REMUNERATION POLICY	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.5	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				O.6	AUTHORISE RATIFICATION OF APPROVED	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				S.1	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				S.2	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	Abstain
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	For
KUMBA IRON ORE LTD	ZAE000085346	31-May-2022	Annual General Meeting				S.4	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500021.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500027.pdf		
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				3	TO RE-ELECT MS. CHIN CHIEN YA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				4	TO APPOINT MR. YE GUO QIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF MR. YE GUO QIANG	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF DR. WANG CHING	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF MR. WU TAK LUNG	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				8	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF PROFESSOR CHEN QUAN SHI	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ITS EXECUTIVE DIRECTORS	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				10	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE COMPANYS SHARES	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				13	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 11	For	For
MINTH GROUP LTD	KYG6145U1094	31-May-2022	Annual General Meeting				14	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				1	RE-ELECTION OF TAN SRI MOHAMMED AZLAN BIN HASHIM	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				2	RE-ELECTION OF DR. KELVIN LOH CHI-KEON	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				3	RE-ELECTION OF MEHMET ALI AYDINLAR	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				4	RE-ELECTION OF TAKESHI AKUTSU	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				5	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND OTHER BENEFITS TO THE DIRECTORS OF THE COMPANY BY THE COMPANY	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				6	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND OTHER BENEFITS TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				7	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY AND AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				8	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	For	For
IHH HEALTHCARE BHD	MYL5225OO007	31-May-2022	Annual General Meeting				9	PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF IHH	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				1.	OPENING AND ANNOUNCEMENTS		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				2.a.	DISCUSSION OF THE MANAGEMENT BOARD REPORT AND THE SUPERVISORY BOARD REPORT FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON THE PERFORMANCE OF THE COMPANY IN 2021. FURTHERMORE, THE SUPERVISORY BOARD REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED. ANNUAL REPORT		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2021 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 97, AS PUBLISHED ON OUR WEBSITE. REMUNERATION REPORT OVER THE YEAR 2021 (ADVISORY VOTING ITEM)	For	Abstain
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT. ADOPTION OF THE ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER REFERRED TO ON PAGE 141 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE PROFITS FOR THE FINANCIAL YEAR 2021 TO THE RESERVES OF THE COMPANY. DIVIDEND POLICY AND RESERVATION OF PROFITS		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				3.	IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2021 BEING PIETER VAN DER DOES (CEO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARI TTE SWART (CLCO), KAMRAN ZAKI (COO) AND ALEXANDER MATTHEY (CTO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED DISCHARGE OF MANAGEMENT BOARD MEMBERS	For	For
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				4.	IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2021 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN, PAMELA JOSEPH, AND, AS OF FEBRUARY 2021, CAOIMHE KEOGAN) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. DISCHARGE OF SUPERVISORY BOARD MEMBERS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				5.	THE PERIOD FOR WHICH PIETER WILLEM VAN DER DOES IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PIETER AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF EXECUTIVE OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. PIETER WILLEM VAN DER DOES (1969) IS A DUTCH CITIZEN. PIETER IS A LEADING EXPERT WITH OVER 20 YEARS' EXPERIENCE IN THE PAYMENTS INDUSTRY. HE WAS CCO AT BIBIT BEFORE CO-FOUNDING ADYEN IN 2006. SINCE THEN ADYEN HAS GROWN FROM A START-UP INTO A GLOBAL OPERATION, AVERAGING DOUBLE-DIGIT ANNUAL GROWTH SINCE 2007. PIETER HAS BEEN AND IS INSTRUMENTAL TO THE CONTINUED GROWTH OF THE COMPANY, FROM ITS FIRST YEARS OF PROFITABILITY IN 2011, THROUGH IPO IN 2018, AND NOW AT A SCALE OF PROCESSING OVER 500 BILLION IN VOLUME I... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAATION PROPOSAL REAPPOINTMENT PIETER WILLEM VAN DER DOES AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER	For	For
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				6.	THE PERIOD FOR WHICH ROELANT PRINS IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT ROELANT AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF COMMERCIAL OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. ROELANT PRINS (1975) IS A DUTCH CITIZEN. ROELANT IS RESPONSIBLE FOR ALL COMMERCIAL ACTIVITIES AT ADYEN. HE ENTERED THE ONLINE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PAYMENTS INDUSTRY IN THE EARLY 2000S. ROELANT HAS HELD VARIOUS INTERNATIONAL MANAGEMENT ROLES IN SALES AND BUSINESS DEVELOPMENT FOR COMPANIES PROVIDING PAYMENT SOLUTIONS TO INTERNATIONAL ECOMMERCE BUSINESSES. HAVING JOINED ADYEN AT AN EARLY STAGE, ROELANT HAS SERVED AS ITS CCO SINCE 2007 - DURING WHICH TIME HE HAS OVERSEEN THE EXECUTION OF ADYEN'S COMMERCIAL STRATEGY UP TO THE SCALE THAT IT OPERA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAATION PROPOSAL REAPPOINTMENT ROELANT PRINS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				7.	IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED AUTHORITY TO ISSUE SHARES	For	For
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				8.	IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				9.	IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY, EITHER THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORITY WILL APPLY FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING, UNDER THE FOLLOWING CONDITIONS: (I) UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING; (II) PROVIDED THAT THE COMPANY WILL NOT HOLD MORE SHARES IN STOCK THAN 10% OF THE ISSUED SHARE CAPITAL; AND (III) AT A PRICE (EXCLUDING EXPENSES) NOT LESS THAN THE NOMINAL VALUE OF THE SHARES AND NOT HIGHER THAN THE OPENING PRICE ON EURONEXT AMSTERDAM ON THE DAY OF REPURCHASE OR ON THE PRECEDING DAY OF STOCK MARKET TRADING PLUS 10%. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO ACQUIRE OWN SHARES	For	For
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				10.	IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT AND RISK COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR	For	For
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				11.	ANY OTHER BUSINESS AND CLOSING		
ADYEN N.V.	NL0012969182	01-Jun-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 717948 DUE TO RECEIPT OF ADDITION OF RESOLUTION O.2.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.1	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.2.1	ELECT CRISTINA BITAR AS DIRECTOR	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.2.2	ELECT JACQUELINE MCGILL AS DIRECTOR	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.2.3	RE-ELECT PAUL SCHMIDT AS DIRECTOR	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.2.4	RE-ELECT ALHASSAN ANDANI AS DIRECTOR	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.2.5	RE-ELECT PETER BACCHUS AS DIRECTOR	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.3.1	ELECT PHILISIWE SIBIYA AS CHAIRPERSON OF THE AUDIT COMMITTEE	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.3.2	RE-ELECT ALHASSAN ANDANI AS MEMBER OF THE AUDIT COMMITTEE	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.3.3	RE-ELECT PETER BACCHUS AS MEMBER OF THE AUDIT COMMITTEE	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.4	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.5.1	APPROVE REMUNERATION POLICY	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				O.5.2	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.1	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2	APPROVE REMUNERATION OF NON EXECUTIVE DIRECTORS	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.1	APPROVE REMUNERATION OF CHAIRPERSON OF THE BOARD	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.2	APPROVE REMUNERATION OF LEAD INDEPENDENT DIRECTOR OF THE BOARD	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.3	APPROVE REMUNERATION OF CHAIRPERSON OF THE AUDIT COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.4	APPROVE REMUNERATION OF CHAIRPERSONS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE, NOMINATING AND GOVERNANCE COMMITTEE, REMUNERATION COMMITTEE, RISK COMMITTEE, SET COMMITTEE AND SHSD COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.5	APPROVE REMUNERATION OF MEMBERS OF THE BOARD	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.6	APPROVE REMUNERATION OF MEMBERS OF THE AUDIT COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.7	APPROVE REMUNERATION OF MEMBERS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE, NOMINATING AND GOVERNANCE COMMITTEE , REMUNERATION COMMITTEE, RISK COMMITTEE, SET COMMITTEE AND SHSD COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.8	APPROVE REMUNERATION OF CHAIRPERSON OF THE AD-HOC COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.2.9	APPROVE REMUNERATION OF MEMBER OF THE AD-HOC COMMITTEE	For	Abstain
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	For
GOLD FIELDS LTD	ZAE000018123	01-Jun-2022	Annual General Meeting				S.4	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WALMART INC.	US9311421039	01-Jun-2022	Annual				1a.	Election of Director: Cesar Conde	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1b.	Election of Director: Timothy P. Flynn	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1c.	Election of Director: Sarah J. Friar	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1d.	Election of Director: Carla A. Harris	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WALMART INC.	US9311421039	01-Jun-2022	Annual				1e.	Election of Director: Thomas W. Horton	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1f.	Election of Director: Marissa A. Mayer	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1g.	Election of Director: C. Douglas McMillon	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1h.	Election of Director: Gregory B. Penner	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1i.	Election of Director: Randall L. Stephenson	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1j.	Election of Director: S. Robson Walton	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				1k.	Election of Director: Steuart L. Walton	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				2.	Advisory Vote to Approve Named Executive Officer Compensation	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				3.	Ratification of Ernst & Young LLP as Independent Accountants	For	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				4.	Report on Animal Welfare Practices	Against	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				5.	Create a Pandemic Workforce Advisory Council	Against	Abstain
WALMART INC.	US9311421039	01-Jun-2022	Annual				6.	Report on Impacts of Reproductive Healthcare Legislation	Against	Abstain
WALMART INC.	US9311421039	01-Jun-2022	Annual				7.	Report on Alignment of Racial Justice Goals and Starting Wages	Against	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				8.	Civil Rights and Non-Discrimination Audit	Against	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				9.	Report on Charitable Donation Disclosures	Against	For
WALMART INC.	US9311421039	01-Jun-2022	Annual				10.	Report on Lobbying Disclosures	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Kenneth J. Bacon	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Madeline S. Bell	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Edward D. Breen	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Gerald L. Hassell	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Jeffrey A. Honickman	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Maritza G. Montiel	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Asuka Nakahara	1.	DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	David C. Novak	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual		1.	Brian L. Roberts	1.	DIRECTOR	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				2.	Advisory vote on executive compensation	For	Abstain
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				3.	Ratification of the appointment of our independent auditors	For	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				4.	To report on charitable donations	Against	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				5.	To perform independent racial equity audit	Against	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				6.	To report on risks of omitting "viewpoint" and "ideology" from EEO policy	Against	Abstain
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				7.	To conduct and publicly release the results of an independent investigation into the effectiveness of sexual harassment policies	Against	For
COMCAST CORPORATION	US20030N1019	01-Jun-2022	Annual				8.	To report on how retirement plan options align with company climate goals	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1a.	Election of Director: Larry Page	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1b.	Election of Director: Sergey Brin	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1c.	Election of Director: Sundar Pichai	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1d.	Election of Director: John L. Hennessy	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1e.	Election of Director: Frances H. Arnold	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1f.	Election of Director: L. John Doerr	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1g.	Election of Director: Roger W. Ferguson Jr.	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1h.	Election of Director: Ann Mather	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1i.	Election of Director: K. Ram Shriram	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				1j.	Election of Director: Robin L. Washington	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	For	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Against	Abstain
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Against	Abstain
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Against	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Against	Abstain
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Against	For
ALPHABET INC.	US02079K3059	01-Jun-2022	Annual				21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Against	Abstain

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF AN AMOUNT UP TO RM4,500,000.00 TO THE NON-EXECUTIVE DIRECTORS ("NEDS") OF THE GROUP WITH EFFECT FROM 3 JUNE 2022 UNTIL THE NEXT AGM IN 2023. PLEASE REFER TO EXPLANATORY NOTES 12 TO 13	For	Abstain
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				2	TO RE-ELECT DATO' ISKANDAR MIZAL MAHMOOD WHO RETIRES IN ACCORDANCE WITH RULE 132 OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION. PLEASE REFER TO EXPLANATORY NOTES 14 TO 18	For	For
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				3	TO RE-ELECT ROHAYA MOHAMMAD YUSOF WHO RETIRES IN ACCORDANCE WITH RULE 132 OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION. PLEASE REFER TO EXPLANATORY NOTES 14 TO 18	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				4	TO RE-ELECT WONG SHU HSIEN WHO RETIRES IN ACCORDANCE WITH RULE 134 OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION. PLEASE REFER TO EXPLANATORY NOTES 19 TO 21	For	For
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG PLT ("EY") AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION. PLEASE REFER TO EXPLANATORY NOTE 22	For	For
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	02-Jun-2022	Annual General Meeting				6	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN MAHB ("MAHB SHARES") FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF MAHB ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN MAHB SHARES	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				1a.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Timothy Haley	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				1b.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Leslie Kilgore	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				1c.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Strive Masiyiwa	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				1d.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Ann Mather	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				2.	Management Proposal: Declassification of the Board of Directors.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				3.	Management Proposal: Elimination of Supermajority Voting Provisions.	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				4.	Management Proposal: Creation of a New Stockholder Right to Call a Special Meeting.	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				5.	Ratification of Appointment of Independent Registered Public Accounting Firm.	For	For
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				6.	Advisory Approval of Executive Officer Compensation.	For	Against
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				7.	Stockholder Proposal entitled, "Proposal 7 - Simple Majority Vote," if properly presented at the meeting.	Against	Against
NETFLIX, INC.	US64110L1061	02-Jun-2022	Annual				8.	Stockholder Proposal entitled, "Proposal 8 - Lobbying Activity Report," if properly presented at the meeting.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1A.	Election of Director: Robert K. Burgess	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1B.	Election of Director: Tench Coxe	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1C.	Election of Director: John O. Dabiri	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1D.	Election of Director: Persis S. Drell	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1E.	Election of Director: Jen-Hsun Huang	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1F.	Election of Director: Dawn Hudson	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1G.	Election of Director: Harvey C. Jones	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1H.	Election of Director: Michael G. McCaffery	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1I.	Election of Director: Stephen C. Neal	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1J.	Election of Director: Mark L. Perry	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1K.	Election of Director: A. Brooke Seawell	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1L.	Election of Director: Aarti Shah	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				1M.	Election of Director: Mark A. Stevens	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				2.	Advisory approval of our executive compensation.	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				4.	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 4 billion to 8 billion shares.	For	For
NVIDIA CORPORATION	US67066G1040	02-Jun-2022	Annual				5.	Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1a.	Election of Director: Rodney C. Adkins	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1b.	Election of Director: Jonathan Christodoro	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1c.	Election of Director: John J. Donahoe	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1d.	Election of Director: David W. Dorman	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1e.	Election of Director: Belinda J. Johnson	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1f.	Election of Director: Enrique Lores	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1g.	Election of Director: Gail J. McGovern	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1h.	Election of Director: Deborah M. Messemer	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1i.	Election of Director: David M. Moffett	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1j.	Election of Director: Ann M. Sarnoff	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1k.	Election of Director: Daniel H. Schulman	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				1l.	Election of Director: Frank D. Yeary	For	For
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				2.	Advisory Vote to Approve Named Executive Officer Compensation.	For	Against
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				3.	Advisory Vote on the Frequency of the Stockholder Advisory Vote to Approve Named Executive Officer Compensation.	1 Year	1 Year
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				4.	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2022.	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PAYPAL HOLDINGS, INC.	US70450Y1038	02-Jun-2022	Annual				5.	Stockholder Proposal - Special Shareholder Meeting Improvement.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.1.1	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2022 FINANCIAL YEAR AUDIT: KPMG SA (KPMG) (DESIGNATED AUDITOR - HEATHER BERRANGE)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.2.1	TO APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE WITH EFFECT FROM 1 JANUARY 2022 UNTIL THE CONCLUSION OF THE NEXT AGM: PWC SOUTH AFRICA (PWC) (DESIGNATED AUDITOR - JOHN BENNETT)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.3.1	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: ROSE KEANLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.3.2	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: SWITHIN MUNYANTWALI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.3.3	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: IHRON RENSBURG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.3.4	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: FULVIO TONELLI AS A NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.3.5	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: RENE VAN WYK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.4.1	TO ELECT THE FOLLOWING DIRECTOR WHO WAS APPOINTED AFTER THE LAST AGM: JOHN CUMMINS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 15 NOVEMBER 2021)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.4.2	TO ELECT THE FOLLOWING DIRECTOR WHO WAS APPOINTED AFTER THE LAST AGM: SELLO MOLOKO, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 DECEMBER 2021)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.4.3	TO ELECT THE FOLLOWING DIRECTOR WHO WAS APPOINTED AFTER THE LAST AGM: ARRIE RAUTENBACH, AS AN EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 29 MARCH 2022)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.5.1	TO RE-APPOINT AND THE DIRECTOR IN 5.5 APPOINTED AS THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ALEX DARKO	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.5.2	TO RE-APPOINT AND THE DIRECTOR IN 5.5 APPOINTED AS THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE:DAISY NAIDOO	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.5.3	TO RE-APPOINT AND THE DIRECTOR IN 5.5 APPOINTED AS THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE:TASNEEM ABDOOL-SAMAD	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.5.4	TO RE-APPOINT AND THE DIRECTOR IN 5.5 APPOINTED AS THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: SWITHIN MUNYANTWALI (SUBJECT TO ELECTION AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 3.2)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.5.5	TO RE-APPOINT AND THE DIRECTOR IN 5.5 APPOINTED AS THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: RENE VAN WYK (SUBJECT TO ELECTION AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 3.5)	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				O.6	TO PLACE THE AUTHORISED BUT UNISSUED ORDINARY SHARE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				NB.1	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	For	Abstain
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				NB.2	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	Abstain
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				S.1	TO APPROVE THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS, PAYABLE FROM 1 JUNE 2022 TO, AND INCLUDING, THE LAST DAY OF THE MONTH PRECEDING THE DATE OF THE NEXT AGM	For	Abstain
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				S.2	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO APPROVE REPURCHASE OF THE COMPANY'S ORDINARY SHARES	For	For
ABSA GROUP LIMITED	ZAE000255915	03-Jun-2022	Annual General Meeting				S.3	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT NO. 71 OF 2008	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042903993.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042904011.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	For	For
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	06-Jun-2022	Annual General Meeting				11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0510/2022051000584.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0510/2022051000594.pdf		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				4	TO DECLARE A FINAL DIVIDEND OF RMB0.065 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				6	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				7	TO APPOINT MR. LU JUNQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				8	TO APPOINT MR. NI SHILI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				9	TO RE-ELECT MR. LONG JING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				10	TO APPOINT MR. LI GUOHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				11	TO APPOINT MR. SONG DAPENG AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES AND NON-LISTED DOMESTIC SHARES	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE DEBT SECURITIES	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	06-Jun-2022	Annual General Meeting				CMMT	13 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742955 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				1.1	TO APPROVE ANNUAL REPORT FOR 2021	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				2.1	DO NOT DISTRIBUTE NET PROFIT. DO NOT DECLARE AND PAY DIVIDENDS FOR 2021	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 12 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.1	TO ELECT THE BOARD OF DIRECTOR: GOREGLAD VALERIIPAVLOVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.2	TO ELECT THE BOARD OF DIRECTOR: LYKOV SERGEI PETROVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.3	TO ELECT THE BOARD OF DIRECTOR: MAGOMEDOV ALEKSANDR BAGABUTINOVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.4	TO ELECT THE BOARD OF DIRECTOR: MALYQEV OLEG ALEKSANDROVIC	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.5	TO ELECT THE BOARD OF DIRECTOR: MATOVNIKOV MIHAILURXEVIC	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.6	TO ELECT THE BOARD OF DIRECTOR: MEDVEDEV VASILIIVIKTOROVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.7	TO ELECT THE BOARD OF DIRECTOR: MOROZOV ALEKSANDRVLADIMIROVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.8	TO ELECT THE BOARD OF DIRECTOR: POCINOK MARINA RUSLANOVNA	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.1.9	TO ELECT THE BOARD OF DIRECTOR: PROKOFXEV STANISLAV EVGENXEVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.110	TO ELECT THE BOARD OF DIRECTOR: HARTMANN OSKAR	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.111	TO ELECT THE BOARD OF DIRECTOR: QAPOVALOV VLADIMIR VLADIMIROVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				3.112	TO ELECT THE BOARD OF DIRECTOR: QVECOV SERGEI ANATOLXEVIC	For	Abstain
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				4.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				5.1	TO APPROVE A NEW EDITION OF THE CHARTER	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				6.1	TO APPROVE A NEW EDITION OF THE REGULATION ON THE BOARD OF DIRECTORS	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				7.1	TO APPROVE A NEW EDITION OF THE REGULATION ON REMUNERATION AND COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTOR	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				8.1	TO APPROVE A NEW EDITION OF THE REGULATION ON AN EXECUTIVE BOARD	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				9.1	TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	06-Jun-2022	Annual General Meeting				10.1	TO APPROVE CHANGE OF THE NUMBER OF SEATS IN THE BOARD OF DIRECTORS: 9 (NINE) PERSONS	For	For

Ballot Information

Vote Reject Reason										
Other (generic rejection)										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote

UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1a.	Election of Director: Timothy P. Flynn	For	For
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1b.	Election of Director: Paul R. Garcia	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1c.	Election of Director: Stephen J. Hemsley	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1d.	Election of Director: Michele J. Hooper	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1e.	Election of Director: F. William McNabb III	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1f.	Election of Director: Valerie C. Montgomery Rice, M.D.	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1g.	Election of Director: John H. Noseworthy, M.D.	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				1h.	Election of Director: Andrew Witty	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				2.	Advisory approval of the Company's executive compensation.	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	For	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				4.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Against	For
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	06-Jun-2022	Annual				5.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601173.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042601137.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD 0.1299 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				3.I	TO RE-ELECT MR. LIN ZHONG AS EXECUTIVE DIRECTOR	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				3.II	TO RE-ELECT MR. LIN FENG AS NON-EXECUTIVE DIRECTOR	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				3.III	TO RE-ELECT MR. YU TIECHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				5	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	For	For
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 6 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 7	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI EVER SUNSHINE SERVICES GROUP LIMITED	KYG2139U1067	07-Jun-2022	Annual General Meeting				9	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION OF THE COMPANY AND THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				1	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	For	For
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				2	READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2021	For	For
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				3	READING AND NEGOTIATING THE AUDITOR S REPORTS FOR THE YEAR 2021	For	For
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				4	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				5	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2021	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				6	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2021	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				7	DISCUSSION AND RESOLUTION ON THE ENCLOSED AMENDMENT DRAFT OF COMPANY'S ARTICLES OF ASSOCIATION	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				8	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	For	Against
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				9	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2021	For	Against
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				10	INFORMING THE GENERAL ASSEMBLY ON THE SHARE BUYBACK PROGRAM THAT BEGAN ON 6 DECEMBER 2021 AND ON THE SHARE BUYBACK TRANSACTIONS	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				11	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2021 FOR THE GENERAL ASSEMBLY'S INFORMATION	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				12	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				13	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	For	For
BIM BIRLESİK MAGAZALAR A.S.	TREBIMM00018	07-Jun-2022	Annual General Meeting				14	WISHES AND CLOSING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				1a.	Election of Class I Director: Robert Essner	For	For
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				1b.	Election of Class I Director: Shelly Lazarus	For	For
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				1c.	Election of Class I Director: Cynthia M. Patton	For	For
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				1d.	Election of Class I Director: Grace Puma	For	For
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				2.	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	For	Against
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				3.	Approve, on a non-binding advisory basis, the frequency of future votes to approve the compensation of Organon's Named Executive Officers.	1 Year	1 Year
ORGANON & CO.	US68622V1061	07-Jun-2022	Annual				4.	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	08-Jun-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	08-Jun-2022	Annual General Meeting				2	TO REVISE THE ARTICLES OF INCORPORATION	For	For
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	08-Jun-2022	Annual General Meeting				3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	08-Jun-2022	Annual General Meeting				4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	08-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	08-Jun-2022	Annual General Meeting				2	PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. AS FOR 2021 SURPLUS EARNINGS DISTRIBUTION, A CASH DIVIDEND OF NTD 4.8 PER SHARE HAS BEEN PROPOSED BY THE BOARD OF DIRECTORS.	For	For
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	08-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	For	For
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	08-Jun-2022	Annual General Meeting				4	AMENDMENT TO PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 42 PER SHARE.	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.'	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.1	THE ELECTION OF THE DIRECTOR.:JONNEY SHIH,SHAREHOLDER NO.00000071	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.2	THE ELECTION OF THE DIRECTOR.:TED HSU,SHAREHOLDER NO.00000004	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.3	THE ELECTION OF THE DIRECTOR.:JONATHAN TSANG,SHAREHOLDER NO.00025370	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.4	THE ELECTION OF THE DIRECTOR.:S.Y. HSU,SHAREHOLDER NO.00000116	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.5	THE ELECTION OF THE DIRECTOR.:SAMSON HU,SHAREHOLDER NO.00255368	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.6	THE ELECTION OF THE DIRECTOR.:ERIC CHEN,SHAREHOLDER NO.00000135	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.7	THE ELECTION OF THE DIRECTOR.:JOE HSIEH,SHAREHOLDER NO.A123222XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.8	THE ELECTION OF THE DIRECTOR.:JACKIE HSU,SHAREHOLDER NO.00067474	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.9	THE ELECTION OF THE DIRECTOR.:TZE KAING YANG,SHAREHOLDER NO.A102241XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.10	THE ELECTION OF THE DIRECTOR.:SANDY WEI,SHAREHOLDER NO.00000008	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG HOU TAI,SHAREHOLDER NO.J100192XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING YU LEE,SHAREHOLDER NO.F120639XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN AN SHEU,SHAREHOLDER NO.R101740XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ANDY GUO,SHAREHOLDER NO.A123090XXX	For	For
ASUSTEK COMPUTER INC	TW0002357001	08-Jun-2022	Annual General Meeting				4.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:AUDREY TSENG,SHAREHOLDER NO.A220289XXX	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302048.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302042.pdf		
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD 0.42 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.a	TO RE-ELECT MR. NING GAONING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.b	TO RE-ELECT MR. JOHN LAW AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.c	TO RE-ELECT MR. KUO MING-JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.d	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.e	TO RE-ELECT MR. LIU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.f	TO RE-ELECT MR. CAI CUNQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.g	TO RE-ELECT MR. YIP WAI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				3.h	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	For
FAR EAST HORIZON LTD	HK0000077468	08-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YAGEO CORPORATION	TW0002327004	08-Jun-2022	Annual General Meeting				1	ADOPTION OF THE 2021 CLOSING ACCOUNTS	For	For
YAGEO CORPORATION	TW0002327004	08-Jun-2022	Annual General Meeting				2	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	For	For
YAGEO CORPORATION	TW0002327004	08-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	For
YAGEO CORPORATION	TW0002327004	08-Jun-2022	Annual General Meeting				4	PROPOSAL OF CAPITAL REDUCTION PLAN.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVATEK MICROELECTRONICS CORP	TW0003034005	08-Jun-2022	Annual General Meeting				1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NOVATEK MICROELECTRONICS CORP	TW0003034005	08-Jun-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDENDS FROM EARNINGS NT51.5 PER SHARE.	For	For
NOVATEK MICROELECTRONICS CORP	TW0003034005	08-Jun-2022	Annual General Meeting				3	TO AMEND THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
REALTEK SEMICONDUCTOR CORP	TW0002379005	08-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
REALTEK SEMICONDUCTOR CORP	TW0002379005	08-Jun-2022	Annual General Meeting				2	DISTRIBUTION OF 2021 RETAINED EARNINGS. CASH DIVIDENDS DISTRIBUTION FROM RETAINED EARNINGS IS NT 25 PER SHARE. CASH DISTRIBUTION FROM THE CAPITAL SURPLUS IS NT 2 PER SHARE.	For	For
REALTEK SEMICONDUCTOR CORP	TW0002379005	08-Jun-2022	Annual General Meeting				3	TO REVISE THE ARTICLES OF INCORPORATION	For	For
REALTEK SEMICONDUCTOR CORP	TW0002379005	08-Jun-2022	Annual General Meeting				4	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900248.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900246.pdf		
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB5.7 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021 (PAYABLE IN CASH IN HONG KONG DOLLARS)	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.1	TO RE-ELECT MR. LIN FENG AS EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.2	TO RE-ELECT MR. CHEN DONGBIAO AS EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.3	TO RE-ELECT MR. JIANG DAQIANG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.4	TO RE-ELECT MR. TAN WEE SENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.5	TO RE-ELECT MS. LIN CAIYI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				3.6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 5 OF THE NOTICE OF THE 2022 AGM)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 6 OF THE NOTICE OF THE 2022 AGM)	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				7	TO EXTEND, CONDITIONAL UPON THE ABOVE ORDINARY RESOLUTION NOS. 5 AND 6 BEING DULY PASSED, THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF THE 2022 AGM)	For	For
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	08-Jun-2022	Annual General Meeting				8	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF FOUR (4) BONUS SHARES FOR EVERY ONE HUNDRED (100) EXISTING ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600491.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600500.pdf		
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				1	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				2	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.381 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. CHEN LANG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MS. WANG YAN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. ZHANG PING AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. WANG XI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.E	TO RE-ELECT MR. YIH DIETER (ALIAS YIH LAI TAK, DIETER) AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.F	TO RE-ELECT MR. LI MICHAEL HANKIN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				3.G	TO RE-ELECT MR. GE JUN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				4	TO APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				5	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				6	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	For	For
CHINA MENGNIU DAIRY CO LTD	KYG210961051	08-Jun-2022	Annual General Meeting				7	SPECIAL RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.1	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE INCLUDING THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS, THE JOINT AUDITORS, AUDIT COMMITTEES AND DIRECTOR'S REPORTS	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.2	TO REAPPOINT ERNST AND YOUNG INC. AS INDEPENDENT JOINT AUDITORS FOR THE 2022 FINANCIAL YEAR	For	Against
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.3	TO REAPPOINT KPMG INC. AS INDEPENDENT JOINT AUDITORS FOR THE 2022 FINANCIAL YEAR	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.4	TO APPOINT PWC INC. AS INDEPENDENT JOINT AUDITORS FOR THE 2023 FINANCIAL YEAR	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.5.1	TO APPOINT THE FOLLOWING ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTORS: E ESSOKA	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.5.2	TO APPOINT THE FOLLOWING ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTORS: W VAN BILJON	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.5.3	TO APPOINT THE FOLLOWING ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTORS: N MANYONGA	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.6.1	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: PT MOTSEPE	For	Against
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.6.2	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: SA ZINN	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.7.1	TO RE-ELECT THE FOLLOWING EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS: A MUKHUBA	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.8.1	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: AS BIRRELL	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.8.2	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: NAS KRUGER	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.8.3	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: M MOKOKA	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.8.4	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: K MOLLER	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.8.5	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: KT NONDUMO	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.9.1	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	For	Against
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.9.2	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	Against
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.10	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE AND EXECUTIVE DIRECTOR'S REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.11	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.12	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				O.13	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				S.1	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2022 UNTIL 30 JUNE 2023	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				S.2	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	For	For
SANLAM LTD	ZAE000070660	08-Jun-2022	Annual General Meeting				S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041401131.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041401063.pdf		
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE SUMMARY THEREOF	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE ALIGNMENT IN THE PREPARATION OF FINANCIAL STATEMENTS IN ACCORDANCE WITH THE CHINA ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND CESSATION OF APPOINTMENT OF THE INTERNATIONAL AUDITOR	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING (LLP) AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2022 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE BY THE GROUP	For	Against
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2022	For	For
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "LISTING RULES")); (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION		
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE PROVISION OF PHASED GUARANTEE FOR MORTGAGE-BACKED CAR BUYERS TO BYD AUTO FINANCE COMPANY LIMITED (AS SPECIFIED) BY THE STORE DIRECTLY RUN BY THE COMPANY'S HOLDING SUBSIDIARY	For	Against
BYD COMPANY LTD	CNE100000296	08-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041401325.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041401345.pdf		
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB0.103 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				3	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR FOR THE FINANCIAL YEAR OF 2022 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				4	TO RE-ELECT MR. JIANG XIANG-RONG AS AN EXECUTIVE DIRECTOR	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				5	TO RE-ELECT MR. WANG CHUAN-FU AS A NON-EXECUTIVE DIRECTOR	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				6	TO RE-ELECT MR. CHUNG KWOK MO JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				8	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				9	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	08-Jun-2022	Annual General Meeting				10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 8 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 9 ABOVE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				3	2021 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.050000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				6	FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND TERMINATION OF THE APPOINTMENT OF OVERSEAS FINANCIAL REPORT AUDIT FIRM	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				7	APPOINTMENT OF 2022 AUDIT FIRM	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				8	GUARANTEE FOR CONTROLLED SUBSIDIARIES, MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES, AND GUARANTEE FOR JOINT STOCK COMPANIES PROVIDED BY THE COMPANY AND (OR) ITS CONTROLLED SUBSIDIARIES	For	Against
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				9	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				10	GENERAL AUTHORIZATION TO THE BOARD OF THE COMPANY	For	Against
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				11	GENERAL AUTHORIZATION TO THE BOARD OF A COMPANY	For	Against
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				12	TEMPORARY GUARANTEE PROVIDED BY THE DIRECT SALES STORES OF A CONTROLLED SUBSIDIARY FOR MORTGAGE OF CAR BUYERS	For	Against
BYD COMPANY LTD	CNE100001526	08-Jun-2022	Annual General Meeting				13	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				1	2021 REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				2	2021 REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				6	APPOINTMENT OF 2022 AUDIT FIRM	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				7	FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				8	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF NEW SHARES	For	Against
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	08-Jun-2022	Annual General Meeting				13	2022 DONATION MATTERS	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROPOSAL ON ADOPTION OF PRC ASBES IN PREPARATION OF FINANCIAL STATEMENTS FOR H-SHARE MARKET	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE DONATIONS OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	For	Against
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "8. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION		
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED "8. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED "8. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF DIRECTORS		
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED "8. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF SUPERVISORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS	For	For
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042804047.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042804021.pdf		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600854.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600868.pdf		
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				2.A	TO RE-ELECT MR. NING GAONING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				2.B	TO RE-ELECT MR. AN HONGJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				2.C	TO RE-ELECT MR. LIU PENG PENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				2.D	TO RE-ELECT MR. JIANG NAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				2.E	TO RE-ELECT MR. GAO SHIBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO. 5 AS SET OUT IN THE NOTICE OF THE MEETING)	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO. 6 AS SET OUT IN THE NOTICE OF THE MEETING)	For	For
CHINA JINMAO HOLDINGS GROUP LTD	HK0817039453	08-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES BASED ON THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO. 7 AS SET OUT IN THE NOTICE OF THE MEETING)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				5	CANCELLATION OF SOME STOCK OPTIONS AND REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				6	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				7	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				8	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				9	PROVISION OF ESTIMATED GUARANTEE QUOTA FOR CLIENTS	For	Against
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				10	NOMINATION OF NON-INDEPENDENT DIRECTORS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.1	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.2	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.3	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.4	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.5	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.6	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.7	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.8	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.9	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				12.10	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				13	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.500000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	08-Jun-2022	Annual General Meeting				14	INVESTMENT IN CONSTRUCTION OF THE COMPANY'S INTEGRATED PRODUCTION CAPACITY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	08-Jun-2022	ExtraOrdinary General Meeting				1	CONNECTED TRANSACTION REGARDING INCREASE SHAREHOLDING IN A COMPANY BY A WHOLLY-OWNED SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1a.	Election of Director: David P. Abney	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1b.	Election of Director: Douglas M. Baker, Jr.	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1c.	Election of Director: George S. Barrett	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1d.	Election of Director: Gail K. Boudreaux	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1e.	Election of Director: Brian C. Cornell	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1f.	Election of Director: Robert L. Edwards	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1g.	Election of Director: Melanie L. Healey	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1h.	Election of Director: Donald R. Knauss	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1i.	Election of Director: Christine A. Leahy	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1j.	Election of Director: Monica C. Lozano	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1k.	Election of Director: Derica W. Rice	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				1l.	Election of Director: Dmitri L. Stockton	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	For	Against
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	For	For
TARGET CORPORATION	US87612E1064	08-Jun-2022	Annual				4.	Shareholder proposal to amend the proxy access bylaw to remove the shareholder group limit.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1a.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Irene Chang Britt	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1b.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1c.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1d.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Carol D. Juel	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1e.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Eileen A. Mallesch	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1f.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Diane E. Offereins	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1g.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Patrick J. ("Pat") Shouvin	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1h.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Eric T. Steigerwalt	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				1i.	Election of Director to serve a one-year term ending at the 2023 Annual Meeting of Stockholders: Paul M. Wetzel	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				2.	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse's independent registered public accounting firm for fiscal year 2022	For	For
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	08-Jun-2022	Annual				3.	Advisory vote to approve the compensation paid to Brighthouse's Named Executive Officers	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1a.	Election of Director: Kelly A. Ayotte	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1b.	Election of Director: David L. Calhoun	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1c.	Election of Director: Daniel M. Dickinson	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1d.	Election of Director: Gerald Johnson	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1e.	Election of Director: David W. MacLennan	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1f.	Election of Director: Debra L. Reed-Klages	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1g.	Election of Director: Edward B. Rust, Jr.	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1h.	Election of Director: Susan C. Schwab	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1i.	Election of Director: D. James Umpleby III	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				1j.	Election of Director: Rayford Wilkins, Jr.	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				2.	Ratification of our Independent Registered Public Accounting Firm	For	Against
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				3.	Advisory Vote to Approve Executive Compensation	For	Against
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				4.	Shareholder Proposal - Report on Climate	For	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				5.	Shareholder Proposal - Lobbying Disclosure	Against	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				6.	Shareholder Proposal - Report on Activities in Conflict- Affected Areas	Against	For
CATERPILLAR INC.	US1491231015	08-Jun-2022	Annual				7.	Shareholder Proposal - Special Shareholder Meeting Improvement	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FORMOSA PLASTICS CORP	TW0001301000	09-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
FORMOSA PLASTICS CORP	TW0001301000	09-Jun-2022	Annual General Meeting				2	PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8.2 PER SHARE	For	For
FORMOSA PLASTICS CORP	TW0001301000	09-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	For	For
FORMOSA PLASTICS CORP	TW0001301000	09-Jun-2022	Annual General Meeting				4	AMENDMENT TO PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600557.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600545.pdf		
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				2A	TO RE-ELECT MR. ZHANG ZHEFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				2B	TO RE-ELECT MR. ZHANG BISHU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				2C	TO RE-ELECT MR. YANG XIAOYONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ELITE PARTNERS CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				6A	TO APPROVE AS A SPECIAL RESOLUTION AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				6B	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	For	Against
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				6C	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	For	For
DONGYUE GROUP LTD	KYG2816P1072	09-Jun-2022	Annual General Meeting				6D	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES REPURCHASED	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801579.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801619.pdf		
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF HK20.5 CENTS PER SHARE	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	For	Against
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. CHEN XIAOFENG AS DIRECTOR	For	Against
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. ZHOU HANCHENG AS DIRECTOR	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. HUNG CHEUNG SHEW AS DIRECTOR	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				3.E	TO RE-ELECT MS. WONG WAI CHING AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				4	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				6.A	TO APPROVE THE ORDINARY RESOLUTION NO. (6A) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES)	For	Against
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				6.B	TO APPROVE THE ORDINARY RESOLUTION NO. (6B) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES)	For	For
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				6.C	TO APPROVE THE ORDINARY RESOLUTION NO. (6C) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. (6A) TO ISSUE ADDITIONAL SHARES)	For	Against
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	09-Jun-2022	Annual General Meeting				CMMT	02 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042903703.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042903681.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB12.4 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MS. YANG MAN AS EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. LU PENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MS. WANG LIHONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. YAO NING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				5A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	For	Against
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				5B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				5C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE ADDITIONAL SHARES, REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 5(B)	For	Against
SUNAC SERVICES HOLDINGS LIMITED	KYG8569B1041	09-Jun-2022	Annual General Meeting				6	TO ADOPT THE SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.9. THANK YOU		
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.1	ELECTION OF DIRECTOR: LILY FU CLAFFEE	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.2	ELECTION OF DIRECTOR: GREGORY T. DURANT	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.3	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.4	ELECTION OF DIRECTOR: DEREK G. KIRKLAND	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.5	ELECTION OF DIRECTOR: DREW E. LAWTON	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.6	ELECTION OF DIRECTOR: MARTIN J. LIPPERT	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.7	ELECTION OF DIRECTOR: RUSSELL G. NOLES	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.8	ELECTION OF DIRECTOR: LAURA L. PRIESKORN	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				1.9	ELECTION OF DIRECTOR: ESTA E-STECHER	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS JACKSON FINANCIAL INC.'S INDEPENDENT AUDITOR FOR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN. PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE 'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE FOR 1 YEAR		
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				3.1	NON-BINDING ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION:PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	For	For
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				3.2	NON-BINDING ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION:PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 2 YEARS	None	
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				3.3	NON-BINDING ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION:PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 3 YEARS	None	
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				3.4	NON-BINDING ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION:PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	None	
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				4	NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	Abstain
JACKSON FINANCIAL INCORPORATION	US46817M1071	09-Jun-2022	Annual General Meeting				5	ADOPTION OF THE THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE AUTHORIZED CLASS B COMMON STOCK AND TO MAKE OTHER MINISTERIAL AMERDMENTS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				6	APPOINTMENT OF 2022 DOMESTIC AUDIT FIRM	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				7	APPOINTMENT OF 2022 OVERSEAS AUDIT FIRM	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				8	IMPLEMENTING RESULTS OF 2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2022 REMUNERATION PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				9	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				10	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				11	ADJUSTMENT OF THE REMUNERATION OF INDEPENDENT DIRECTORS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				15	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Annual General Meeting				CMMT	12 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Class Meeting				1	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Class Meeting				2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Class Meeting				3	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	09-Jun-2022	Class Meeting				4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700401.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700409.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF 46 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				3.A1	TO RE-ELECT MR. GUO ZHAOXU AS A DIRECTOR	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				3.A2	TO RE-ELECT MR. HU XINGGUO AS A DIRECTOR	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				3.A3	TO RE-ELECT MR. YANG CHANGGUI AS A DIRECTOR	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				3.A4	TO RE-ELECT MR. ZHU DAJIAN AS A DIRECTOR	For	Against
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				4	TO RE-APPOINT KPMG AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE SHARES OF THE COMPANY IN ISSUE	For	Against
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE SHARES OF THE COMPANY IN ISSUE	For	For
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	09-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDITION THERETO THE SHARES BOUGHT BACK BY THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1a.	Election of Director: Marc Benioff	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1b.	Election of Director: Bret Taylor	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1c.	Election of Director: Laura Alber	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1d.	Election of Director: Craig Conway	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1e.	Election of Director: Parker Harris	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1f.	Election of Director: Alan Hassenfeld	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1g.	Election of Director: Neelie Kroes	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1h.	Election of Director: Oscar Munoz	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1i.	Election of Director: Sanford Robertson	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1j.	Election of Director: John V. Roos	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1k.	Election of Director: Robin Washington	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1l.	Election of Director: Maynard Webb	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				1m.	Election of Director: Susan Wojcicki	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				2.	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				3.	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for issuance.	For	For
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	For	Against
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				5.	An advisory vote to approve the fiscal 2022 compensation of our named executive officers.	For	Against
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				6.	A stockholder proposal requesting a policy to require the Chair of the Board of Directors be an independent member of the Board, if properly presented at the meeting.	Against	Against
SALESFORCE, INC.	US79466L3024	09-Jun-2022	Annual				7.	A stockholder proposal requesting a racial equity audit, if properly presented at the meeting.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Timothy Armstrong	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Glenn D. Fogel	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Mirian M. Graddick-Weir	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Wei Hopeman	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Robert J. Mylod, Jr.	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Charles H. Noski	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Nicholas J. Read	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Thomas E. Rothman	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Sumit Singh	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Lynn V. Radakovich	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual		1.	Vanessa A. Wittman	1.	DIRECTOR	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual				2.	Advisory vote to approve 2021 executive compensation.	For	Against
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual				3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	For
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual				4.	Stockholder proposal requesting the right of stockholders holding 10% of outstanding shares of common stock to call a special meeting.	Against	Against
BOOKING HOLDINGS INC.	US09857L1089	09-Jun-2022	Annual				5.	Stockholder proposal requesting the Board of Directors incorporate climate change metrics into executive compensation arrangements for our Chief Executive Officer and at least one other senior executive.	Against	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				2	PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND OF NT7.5 PER SHARE HAS BEEN PROPOSED BY THE BOARD OF DIRECTORS.	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				3	TO APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				4	TO APPROVE THE AMENDMENT OF PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.1	THE ELECTION OF THE DIRECTOR:CHIA CHAU, WU,SHAREHOLDER NO.0016681	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.2	THE ELECTION OF THE DIRECTOR:WEN YUAN, WONG,SHAREHOLDER NO.0273986	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.3	THE ELECTION OF THE DIRECTOR:FORMOSA PETROCHEMICAL CORP. ,SHAREHOLDER NO.0260221,WILFRED WANG AS REPRESENTATIVE	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.4	THE ELECTION OF THE DIRECTOR:RUEY YU, WANG,SHAREHOLDER NO.0073127	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.5	THE ELECTION OF THE DIRECTOR:MING JEN, TZOU,SHAREHOLDER NO.0427610	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.6	THE ELECTION OF THE DIRECTOR:KUEI YUNG, WANG,SHAREHOLDER NO.0445487	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.7	THE ELECTION OF THE DIRECTOR:SHEN YI, LEE,SHAREHOLDER NO.R100955XXX	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.8	THE ELECTION OF THE DIRECTOR:FONG CHIN, LIN,SHAREHOLDER NO.0253418	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.9	THE ELECTION OF THE DIRECTOR:CHENG CHUNG, LEE,SHAREHOLDER NO.A101797XXX	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.10	THE ELECTION OF THE DIRECTOR:FORMOSA PLASTICS CORP. ,SHAREHOLDER NO.0005658,ZO CHUN, JEN AS REPRESENTATIVE	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.11	THE ELECTION OF THE DIRECTOR:FORMOSA CHEMICALS AND FIBRE CORP. ,SHAREHOLDER NO.0006090,CHUNG-YUEH SHIH AS REPRESENTATIVE	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.12	THE ELECTION OF THE DIRECTOR:FREEDOM INTERNATION ENTERPRISE COMPANY ,SHAREHOLDER NO.0655362,CHING CHENG, CHANG AS REPRESENTATIVE	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIH KANG, WANG,SHAREHOLDER NO.F103335XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI FU, LIN,SHAREHOLDER NO.A103619XXX	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUN PENG, CHU,SHAREHOLDER NO.0055680	For	For
NAN YA PLASTICS CORP	TW0001303006	10-Jun-2022	Annual General Meeting				6	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting					Please reference meeting materials.		
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.1	Appoint a Director Takizaki, Takemitsu	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.2	Appoint a Director Nakata, Yu	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.3	Appoint a Director Yamaguchi, Akiji	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.4	Appoint a Director Miki, Masayuki	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.5	Appoint a Director Yamamoto, Hiroaki	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.6	Appoint a Director Yamamoto, Akinori	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.7	Appoint a Director Taniguchi, Seiichi	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.8	Appoint a Director Suenaga, Kumiko	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				3.9	Appoint a Director Yoshioka, Michifumi	For	For
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KEYENCE CORPORATION	JP3236200006	10-Jun-2022	Annual General Meeting				5	Approve Details of the Compensation to be received by Directors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				3	THE COMPANYS ISSUING OF NEW SHARES FROM CONVERTING EARNINGS TO INCREASE CAPITAL IN 2021. PROPOSED STOCK DIVIDEND: 30 FOR 1,000 SHS HELD.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				4	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF YUANTA FINANCIAL HOLDING CO., LTD.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				5	AMENDMENTS TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS OF YUANTA FINANCIAL HOLDINGS CO., LTD.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				6	AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING OF YUANTA FINANCIAL HOLDINGS CO., LTD.	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR.:TING-CHIEN SHEN,SHAREHOLDER NO.0387394	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR.:WEI CHEN MA,SHAREHOLDER NO.A126649XXX	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR.:TSUN CHUEH INVESTMENTS CO., LTD.,SHAREHOLDER NO.0366956,YAW MING SONG AS REPRESENTATIVE	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR.:TSUN CHUEH INVESTMENTS CO., LTD.,SHAREHOLDER NO.0366956,CHUNG YUAN CHEN AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF THE DIRECTOR.:MODERN INVESTMENTS CO., LTD.,SHAREHOLDER NO.0389144,CHIEN WENG AS REPRESENTATIVE	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING LING HSUEH,SHAREHOLDER NO.B101077XXX	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG SI SHIU,SHAREHOLDER NO.F102841XXX	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSING YI CHOW,SHAREHOLDER NO.A120159XXX	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHEAU WEN YANG,SHAREHOLDER NO.E220614XXX	For	For
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	10-Jun-2022	Annual General Meeting				CMMT	23 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3 AND 7.1 TO 7.9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ACER INCORPORATED	TW0002353000	10-Jun-2022	Annual General Meeting				1	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS AND BUSINESS REPORT FOR THE YEAR 2021.	For	For
ACER INCORPORATED	TW0002353000	10-Jun-2022	Annual General Meeting				2	DISCUSSION PROPOSAL OF PROFIT AND LOSS APPROPRIATION FOR THE YEAR 2021. PROPOSED CASH DIVIDEND: TWD 2.28 PER SHARE.	For	For
ACER INCORPORATED	TW0002353000	10-Jun-2022	Annual General Meeting				3	PROPOSAL OF THE AMENDMENTS TO ARTICLES OF INCORPORATION.	For	For
ACER INCORPORATED	TW0002353000	10-Jun-2022	Annual General Meeting				4	PROPOSAL OF THE AMENDMENTS TO REGULATIONS FOR THE CONDUCT OF SHAREHOLDERS MEETINGS AND PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS.	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	10-Jun-2022	Annual General Meeting				1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	10-Jun-2022	Annual General Meeting				2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 10.5 PER SHARE	For	For
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	10-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE 'OPERATIONAL PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS' OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700363.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700391.pdf		
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAUK	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	For	For
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	10-Jun-2022	Annual General Meeting				17	TO APPROVE THE ADOPTION OF SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042201892.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042201976.pdf		
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				1	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				2	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				3	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				4	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2022 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				5	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				6	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				7	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				8	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2021 OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				9	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2022	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				10	THE RESOLUTION REGARDING THE ADJUSTMENT TO THE PLAN OF PUBLIC ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS, THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE		
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				11	THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE FOR THE ISSUANCE OF SHARES TO THE BOARD	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				12	THE RESOLUTION REGARDING THE FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR 2022 TO 2024	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				13	THE RESOLUTION REGARDING THE TOTAL ANNUAL BUDGET FOR EXTERNAL DONATIONS FOR 2022 TO 2023 AND THE PLAN OF AUTHORIZATION TO THE BOARD FOR EXTERNAL DONATIONS BY THE SHAREHOLDERS' GENERAL MEETING	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				14	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				15	THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETING	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				16	THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				17	THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY BOARD	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Annual General Meeting				18	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR RELATED PARTY TRANSACTIONS	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				1	2021 ANNUAL REPORT	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				2	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				3	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.13000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				4	2022 FINANCIAL BUDGET REPORT	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				5	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				6	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				7	2021 REMUNERATION REPORT FOR DIRECTORS	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				8	2022 REMUNERATION REPORT FOR SUPERVISORS	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				9	2022 REAPPOINTMENT OF AUDIT FIRM AND ITS AUDIT FEES	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				10	ADJUSTMENT TO THE PLAN OF PUBLIC OFFERING AND LISTING OF CONVERTIBLE BONDS, EXTENSION OF THE VALID PERIOD OF THE SHAREHOLDERS' MEETING RESOLUTION AND THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE RELEVANT MATTERS	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				11	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				12	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2022 TO 2024	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				13	TOTAL ANNUAL BUDGET OF EXTERNAL DONATION FROM 2022 TO 2023 AND THE PLAN OF AUTHORIZATION TO THE BOARD REGARDING EXTERNAL DONATION	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				16	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				17	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE MEETINGS OF THE SUPERVISORY COMMITTEE	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				18	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	For	Against
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				CMMT	29 APR 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBER 10 UNDER THE EGM/AGM AND RESOLUTION NUMBER 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Annual General Meeting				CMMT	29 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042201994.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042201902.pdf		
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Class Meeting				CMMT	28 APR 2022: DELETION OF COMMENT		
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Class Meeting				1	THE RESOLUTION REGARDING THE ADJUSTMENT TO THE PLAN OF PUBLIC ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS, THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE		
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	10-Jun-2022	Class Meeting				CMMT	28 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBER 10 UNDER THE EGM/AGM AND RESOLUTION NUMBER 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	10-Jun-2022	Class Meeting				1	ADJUSTMENT TO THE PLAN OF PUBLIC OFFERING AND LISTING OF CONVERTIBLE BONDS, EXTENSION OF THE VALID PERIOD OF THE SHAREHOLDERS' MEETING RESOLUTION AND THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE RELEVANT MATTERS	For	For

Ballot Information

Vote Reject Reason										
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				1	TO SUBMIT THE ANNUAL REPORT OF THE COMPANY BY THE BOARD OF DIRECTORS AND TO APPROVE OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31 ST, 2021 AND SUBMIT THE SUPERVISORY REPORT BY THE BOARD OF COMMISSIONER FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2021 AND GRANT FULL ACQUITTAL AND DISCHARGED (ACQUIT ET DE CHARGE TO THE BOARD OF DIRECTORS AND COMMISSIONER OF THE COMPANY OVER ANY MANAGEMENT AND SUPERVISION ACTION CONDUCTED BY THEM DURING THE FINANCIAL YEAR ENDING DECEMBER 31 ST, 2021	For	For
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				2	TO APPROVE THE COMPANY'S PROFITS APPROPRIATION FOR THE FINANCIAL YEAR ENDED OF DECEMBER 31ST, 2021	For	For
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				3	TO APPOINT THE PUBLIC ACCOUNTANT AND/OR INDEPENDENT PUBLIC ACCOUNTANT AS REGISTERED AT FINANCIAL SERVICES AUTHORITY (OJK IN ORDER TO AUDIT THE COMPANY'S FINANCIAL REPORT FOR THE YEAR 2022	For	Against
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				4	TO DETERMINE THE SALARY, HONORARIUM, AND/OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND THE DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2022	For	For
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				5	APPROVING CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE DIRECTORS	For	Against
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				6	APPROVING TO RECONSTITUTE THE COMPANY'S ARTICLES OF ASSOCIATION WHICH INCLUDES CHANGES OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE ADJUSTED TO THE PROVISIONS IN GOVERNMENT REGULATION (PP NO. 5 YEAR 2021 CONCERNING THE IMPLEMENTATION OF RISK BASED BUSINESS LICENSING	For	Against
PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	10-Jun-2022	Annual General Meeting				7	REPORT ON THE REALISATION OF THE USE OF PROCEEDS OF THE COMPANY'S BOND PUBLIC OFFERING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				CMMT	25 MAY 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801262.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801689.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0524/2022052401227.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0524/2022052401237.pdf		
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MISS SUN YUAN AS EXECUTIVE DIRECTOR	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. CHAN CHARLES SHEUNG WAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				3.C	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	For
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	10-Jun-2022	Annual General Meeting				CMMT	25 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND POSTPONEMENT OF THE MEETING DATE FROM 01 JUN 2022 TO 10 JUN 2022 AND CHANGE OF THE RECORD DATE FROM 26 MAY 2022 TO 06 JUN 2022 AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042903995.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042904091.pdf		
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				1	"TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021."	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				2	"TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				3	"TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				4	"TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				5	"TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				6	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE RE-APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE YEAR 2022."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				7	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2022."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				8	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				9	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				10	"TO CONSIDER AND APPROVE THE PROPOSAL ON PROVISION OF GUARANTEE TO WHOLLY-OWNED SUBSIDIARIES."	For	Against
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				11	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF SUPPLY CHAIN FINANCING GUARANTEE BY IXM (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) TO SUPPLIERS."	For	Against
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				12	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF FINANCING GUARANTEE TO A JOINT VENTURE OF THE COMPANY WITH NO MORE THAN RMB1 BILLION."	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				13	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				14	"TO CONSIDER AND APPROVE THE PROPOSAL ON PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				15	"TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS OF THE COMPANY FOR THE YEAR 2014."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				16	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2022."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				17	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY."	For	Against
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				18	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				19	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE CHANGE OF ENGLISH NAME OF THE COMPANY."	For	For
CHINA MOLYBDENUM CO LTD	CNE100000114	10-Jun-2022	Annual General Meeting				20	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION."	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	ExtraOrdinary General Meeting				1	APPROVAL OF THE COMPANYS PLAN TO CONDUCT CAPITAL INCREASE WITHOUT PRE-EMPTIVE RIGHTS (PRIVATE PLACEMENT)	For	For
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	ExtraOrdinary General Meeting				2	APPROVAL ON THE BUYBACK PLAN OF THE COMPANYS SHARES IN ACCORDANCE WITH THE OJK REGULATION NO.30/POJK.04/2017 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES	For	For
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	ExtraOrdinary General Meeting				3	REPORT ON THE REALIZATION OF THE IMPLEMENTATION OF LONG TERM INCENTIVE PROGRAM OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200276.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200430.pdf		
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				1	RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2021 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				2	RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2021 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				3	RESOLUTION ON THE 2021 ANNUAL REPORT OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				4	RESOLUTION ON THE FINANCIAL REPORT FOR 2021 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				5	RESOLUTION ON THE PROFITS DISTRIBUTION PLAN FOR 2021 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				6	RESOLUTION ON APPOINTMENT OF AUDITOR FOR 2022	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				7	RESOLUTION ON REMUNERATIONS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY IN 2021	For	For
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				8	RESOLUTION ON AUTHORIZATION TO DEAL WITH MATTERS REGARDING THE PURCHASE OF LIABILITY INSURANCE OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	For	Against
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE1000021L3	10-Jun-2022	Annual General Meeting				9	RESOLUTION ON GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 717955 DUE TO RECEIVED ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042100515.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700508.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0517/2022051700457.pdf		
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MS. CHU KUT YUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	For	Against
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. AU WAI KIN AS AN EXECUTIVE DIRECTOR	For	Against
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. TAN LENG CHENG, AARON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				3.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	For	Against
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				5.C	TO ADD THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 5.B. TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5.A	For	Against
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				6	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY (THE "EXISTING BYE-LAWS") AND THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS	For	For
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	10-Jun-2022	Annual General Meeting				7	TO APPROVE THE BONUS ISSUE AS SET OUT IN THE ORDINARY RESOLUTION NO. 7 OF THE SUPPLEMENTAL NOTICE OF THE AGM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				1	APPROVAL OF THE COMPANY ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2021 AND THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2021	For	For
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				2	DETERMINATION OF THE USE OF THE COMPANY NET PROFIT FOR THE FINANCIAL YEAR OF 2021	For	For
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022	For	Against
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				4	DETERMINATION OF THE SALARY AND ALLOWANCES AS WELL AS OTHER FACILITIES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2022	For	For
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				5	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE PUBLIC OFFERING FOR THE ISSUANCE OF SHELF BONDS I OF MERDEKA COPPER GOLD PHASE II OF 2020, PUBLIC OFFERING FOR THE ISSUANCE OF SHELF BONDS II OF MERDEKA COPPER GOLD PHASE I AND II OF 2021, AS WELL AS THE PUBLIC OFFERING FOR THE ISSUANCE OF SHELF BONDS III MERDEKA COPPER GOLD PHASE I AND PHASE II OF 2022	For	For
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				6	APPROVAL OF THE CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	For	Against
PT MERDEKA COPPER GOLD TBK	ID1000134406	10-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 745802 DUE TO CHANGE IN AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EMPRESAS ICA SAB DE CV	MXP371491046	10-Jun-2022	Annual General Meeting				I	PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 28, SECTION IV OF THE LEY DEL MERCADO DE VALORES, INCLUDING THE PRESENTATION OF THE COMPANY'S FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2021	For	Against
EMPRESAS ICA SAB DE CV	MXP371491046	10-Jun-2022	Annual General Meeting				II	PRESENTATION OF THE TAX REPORT REFERRED TO IN ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTO SOBRE LA RENTA	For	For
EMPRESAS ICA SAB DE CV	MXP371491046	10-Jun-2022	Annual General Meeting				III	PRESENTATION ON THE APPLICATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31ST, 2021	For	Against
EMPRESAS ICA SAB DE CV	MXP371491046	10-Jun-2022	Annual General Meeting				IV	PROPOSAL TO APPOINT AND OR RATIFY MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMEN OF THE BOARD SUPPORT COMMITTEES	For	Against
EMPRESAS ICA SAB DE CV	MXP371491046	10-Jun-2022	Annual General Meeting				V	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600353.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600369.pdf		
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				3	TO APPROVE THE PAYMENT OF A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				4	TO RE-ELECT MR. YUKO TAKAHASHI AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				5	TO RE-ELECT MS. TSENG CHIEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HER REMUNERATION	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				6	TO RE-ELECT MR. HSU, SHIN-CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				7	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	For	Against
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042800698.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042800822.pdf		
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE TINGZHENG SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	ExtraOrdinary General Meeting				2	TO APPROVE THE MARINE VISION SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	For	For
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	13-Jun-2022	ExtraOrdinary General Meeting				3	TO APPROVE THE TING TONG LOGISTICS AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				CMMT	SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS WHO MAINTAIN ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME (OR DIFFERENT) CUSTODIAN MUST SUBMIT THE SAME VOTING INSTRUCTIONS FOR ALL ACCOUNTS UNDER THE SAME TAX ID. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME (OR DIFFERENT) CUSTODIAN WILL BE REJECTED.		
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				1	READING OF THE AGENDA	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				2	ELECTION OF THE PRESIDENT AND SECRETARY OF THE MEETING	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				3	ELECTION OF A COMMISSION FOR THE REVISION, APPROVAL AND SIGNING OF THE MINUTES	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				4	ELECTION OF A COMMISSION FOR VERIFICATION OF THE BALLOTS	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	13-Jun-2022	ExtraOrdinary General Meeting				5	ELECTION OF THE NEW BOARD OF DIRECTORS OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1a.	Election of Director: Mary T. Barra	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1b.	Election of Director: Aneel Bhusri	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1c.	Election of Director: Wesley G. Bush	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1d.	Election of Director: Linda R. Gooden	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1e.	Election of Director: Joseph Jimenez	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1f.	Election of Director: Judith A. Miscik	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1g.	Election of Director: Patricia F. Russo	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1h.	Election of Director: Thomas M. Schoewe	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1i.	Election of Director: Carol M. Stephenson	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1j.	Election of Director: Mark A. Tatum	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1k.	Election of Director: Devin N. Wenig	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				1l.	Election of Director: Margaret C. Whitman	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				2.	Advisory Approval of Named Executive Officer Compensation	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				3.	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2022	For	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				4.	Shareholder Proposal to Lower the Ownership Threshold to Call a Special Meeting	Against	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				5.	Shareholder Proposal Regarding Separation of Chair and CEO Roles	Against	For
GENERAL MOTORS COMPANY	US37045V1008	13-Jun-2022	Annual				6.	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with Electric Vehicles	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				1	Y2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				2	PROPOSAL FOR DISTRIBUTION OF Y2021 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	For	For
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				3	REVISION OF THE ARTICLES OF INCORPORATION	For	For
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				4	REVISION OF PROCEDURES FOR ASSETS ACQUISITION OR DISPOSAL	For	For
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG-GEE CHEN,SHAREHOLDER NO.P102057XXX	For	For
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	14-Jun-2022	Annual General Meeting				6	TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR ELECTED IN THE SHAREHOLDERS MEETING	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				1	ADOPTION OF THE 2021 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				2	ADOPTION OF THE 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				3	DISCUSSION OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				4	DISCUSSION OF THE AMENDMENT TO THE SHAREHOLDERS MEETING RULES AND PROCEDURES	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				5	DISCUSSION OF THE AMENDMENT TO THE OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				6	DISCUSSION OF THE AMENDMENT TO THE OPERATING PROCEDURES OF FUND LENDING	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR:SS GUO,SHAREHOLDER NO.5436	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:AUDREY TSENG,SHAREHOLDER NO.A220289XXX	For	For
DELTA ELECTRONICS INC	TW0002308004	14-Jun-2022	Annual General Meeting				8	DISCUSSION OF THE RELEASE FROM NON-COMPETITION RESTRICTIONS ON DIRECTORS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				1	THE 2021 FINANCIAL STATEMENTS (INCLUDING 2021 BUSINESS REPORT)	For	For
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				2	THE 2021 RETAINED EARNINGS DISTRIBUTION (CASH DIVIDEND NT 2.349 PER SHARE)	For	For
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				3	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS AND LEGAL RESERVE (CASH NT 0.901 PER SHARE). FROM BUSINESS COMBINATION, NT 0.729 PER SHARE. FROM LEGAL RESERVE, NT 0.172 PER SHARE.	For	For
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				4	TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				5	TO DISCUSS AND APPROVE THE AMENDMENT OF HANDLING PROCEDURE FOR ACQUISITION AND DISPOSAL OF ASSETS	For	For
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				6	TO DISCUSS AND APPROVE THE AMENDMENT OF DIRECTORS ELECTION GUIDELINES	For	For
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	14-Jun-2022	Annual General Meeting				7	TO DISCUSS AND APPROVE THE AMENDMENT OF REGULATIONS GOVERNING SHAREHOLDERS MEETINGS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				1	RATIFICATION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE.	For	For
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	For	For
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	For	For
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				5	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For
INVENTEC CORPORATION	TW0002356003	14-Jun-2022	Annual General Meeting				6	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTOR CHEN, RUEY-LONG FROM PARTICIPATION IN COMPETITIVE BUSINESS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042803751.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042803773.pdf		
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				1	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				2	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				3	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				4	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31,2022 AND RE-APPOINTMENT OF ERNST & YOUNG AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31 2022 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				5	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31,2021 OF RMB0.45 PER SHARE (TAX INCLUSIVE)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				6	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE COMPANY'S APPLICATION FOR CREDIT LINES FROM BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT AUTHORISATIONS TO THE BOARD	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				7	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROVISION OF GUARANTEES FOR WHOLLY OWNED SUBSIDIARIES OF THE COMPANY	For	For
NONGFU SPRING CO., LTD.	CNE100004272	14-Jun-2022	Annual General Meeting				8	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE DOMESTIC SHARES AND/OR H SHARES OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042802557.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042802623.pdf		
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.339 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				3.1	TO RE-ELECT MR. YU LINKANG AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				3.2	TO RE-ELECT MR. LI XIN AS DIRECTOR	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				3.3	TO RE-ELECT MR. LAU PING CHEUNG KAIZER AS DIRECTOR	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				3.4	TO RE-ELECT MR. CHEUNG KWOK CHING AS DIRECTOR	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	For	For
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	For	Against
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	For	Against
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	14-Jun-2022	Annual General Meeting				8	SPECIAL RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042700997.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701059.pdf		
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.456 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				3	TO RE-ELECT MS. LI QINGPING AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				4	TO RE-ELECT MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				5	TO RE-ELECT MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				6	TO RE-ELECT MR. TANG JIANG AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				7	TO RE-ELECT MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				8	TO RE-ELECT MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				9	TO RE-ELECT MR. GREGORY LYNN CURL AS DIRECTOR OF THE COMPANY	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				10	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC LTD	HK0267001375	14-Jun-2022	Annual General Meeting				12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000363.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000375.pdf		
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	23 MAY 2022: DELETION OF COMMENT		
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				1	RESOLUTION ON THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO EXERCISE THE GENERAL MANDATE TO ISSUE SHARES	For	Against
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				2	RESOLUTION ON THE 2021 ANNUAL REPORT OF THE COMPANY	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				3	RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2021	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				4	RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR 2021	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				5	RESOLUTION ON THE FINANCIAL REPORT OF THE COMPANY FOR 2021	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				6	RESOLUTION ON THE REPORT OF THE FINAL ACCOUNTS OF THE COMPANY FOR 2021	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				7	RESOLUTION ON THE 2021 PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				8	RESOLUTION ON THE APPOINTMENT OF THE AUDIT INSTITUTION OF THE COMPANY FOR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				9	RESOLUTION ON THE REMUNERATION PACKAGE FOR DIRECTORS OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				10	RESOLUTION ON THE REMUNERATION PACKAGE FOR SUPERVISORS OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				11	RESOLUTION ON THE CHANGE IN METHOD OF INVESTMENT OF THE USE OF FUND-RAISING PROCEEDS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				12	RESOLUTION ON THE PROVISION OF INTEREST-BEARING LOANS TO A SUBSIDIARY FOR THE IMPLEMENTATION OF INVESTMENT IN FUNDED PROJECTS BY USING THE FUND-RAISING PROCEEDS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.1	ELECTION OF DR. CAO XIN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.2	ELECTION OF DR. LI LIAN PING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.3	ELECTION OF MR. QIN GANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.4	ELECTION OF MR. WU HUI JIANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.5	ELECTION OF MR. MEI CHUN XIAO AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				13.6	ELECTION OF MR. WANG HONG JUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.1 THROUGH 14.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				14.1	ELECTION OF MR. GUO YING JUN AS AN INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	Against
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				14.2	ELECTION OF MR. WAN YIM KEUNG, DANIEL AS AN INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				14.3	ELECTION OF DR. LIN TAO AS AN INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.1 THROUGH 15.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				15.1	ELECTION OF MS. GAO JUN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				15.2	ELECTION OF MR. ZHANG DONG SHENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS	For	For
CHINA SUNTIEN GREEN ENERGY CORP LTD	CNE100000TW9	14-Jun-2022	Annual General Meeting				CMMT	23 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 699512 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				1	CALL TO ORDER	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				3	PRESIDENTS REPORT	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 CONTAINED IN THE COMPANY'S 2021 ANNUAL REPORT POSTED ON THE PSE EDGE AND THE COMPANY'S WEBSITE	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				5	ELECTION OF INDEPENDENT DIRECTOR: MR. BERNIDO H. LIU	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				6	ELECTION OF INDEPENDENT DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (RET)	For	Against
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				7	ELECTION OF INDEPENDENT DIRECTOR: MS. BERNADINE T. SIY	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: MR. MANUEL L. ARGEL, JR	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	For	Against
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: MR. JAMES L. GO	For	Against
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: MR. KAZUYUKI KOZU	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: AMBASSADOR ALBERT F. DEL ROSARIO	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				16	ELECTION OF DIRECTOR: MR. NAOKI WAKAI	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				17	ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA	For	For
PLDT INC	PHY7072Q1032	14-Jun-2022	Annual General Meeting				18	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Abstain	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNIMICRON TECHNOLOGY CORP	TW0003037008	15-Jun-2022	Annual General Meeting				1	THE COMPANY'S 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
UNIMICRON TECHNOLOGY CORP	TW0003037008	15-Jun-2022	Annual General Meeting				2	THE COMPANY'S 2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 3.4 PER SHARE	For	For
UNIMICRON TECHNOLOGY CORP	TW0003037008	15-Jun-2022	Annual General Meeting				3	TO AMEND THE COMPANY'S ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE	For	For
UNIMICRON TECHNOLOGY CORP	TW0003037008	15-Jun-2022	Annual General Meeting				4	TO AMEND THE COMPANY'S LOANING OF FUNDS PROCEDURE	For	For
UNIMICRON TECHNOLOGY CORP	TW0003037008	15-Jun-2022	Annual General Meeting				5	TO PROPOSE THE ISSUANCE OF RESTRICTED STOCK AWARDS FOR EMPLOYEES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				1	TO RATIFY THE 2021 BUSINESS REPORT	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				2	TO ADOPT THE COMPANY'S 2021 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				3	TO APPROVE THE 2021 PROFIT DISTRIBUTION PLAN. THE FIRST HALF YEAR OF 2021: NT 14.25347003 PER SHARE. THE SECOND HALF YEAR OF 2021: NT 18.23 PER SHARE	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				4	TO APPROVE THE AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED ARTICLES OF ASSOCIATION	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				5	TO APPROVE THE AMENDMENT OF THE COMPANY'S PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				6	TO APPROVE THE AMENDMENT OF THE COMPANY'S RULES AND PROCEDURES OF GENERAL MEETING	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR: JI ZHAO, SHAREHOLDER NO.AC02599XXX	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR: MING QU, SHAREHOLDER NO.AC03272XXX	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR: HUANG, TA-LUN, SHAREHOLDER NO.49	For	Against
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR: YANG, JUNG KUNG, SHAREHOLDER NO.6	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR: DENNIS LYNN SEGERS, SHAREHOLDER NO.AC03272XXX	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR: SHEN, JEN LIN, SHAREHOLDER NO.F103573XXX	For	For
PARADE TECHNOLOGIES LTD	KYG6892A1085	15-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR: LAURA HUANG, SHAREHOLDER NO.H201105XXX	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				3	DISCUSSION ON AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.1	THE ELECTION OF THE DIRECTOR:T.H. TUNG,SHAREHOLDER NO.00000003	For	Against
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.2	THE ELECTION OF THE DIRECTOR:JASON CHENG,SHAREHOLDER NO.00000037	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.3	THE ELECTION OF THE DIRECTOR:TED HSU,SHAREHOLDER NO.00000005	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.4	THE ELECTION OF THE DIRECTOR:H.T. TUNG,SHAREHOLDER NO.00057522	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.5	THE ELECTION OF THE DIRECTOR:M.D. KUO,SHAREHOLDER NO.A100416XXX	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.6	THE ELECTION OF THE DIRECTOR:T.K. YANG,SHAREHOLDER NO.A102241XXX	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.7	THE ELECTION OF THE DIRECTOR:DAI-HE INVESTMENT CO., LTD. REP. ,SHAREHOLDER NO.00294954,S. CHI AS REPRESENTATIVE	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.8	THE ELECTION OF THE DIRECTOR:HONG-YE INVESTMENT CO., LTD. REP. ,SHAREHOLDER NO.00294793,S.J. LIAO AS REPRESENTATIVE	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.9	THE ELECTION OF THE DIRECTOR:E.L. TUNG,SHAREHOLDER NO.00000019	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:C. LIN,SHAREHOLDER NO.E100689XXX	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:C.P. HWANG,SHAREHOLDER NO.00211424	For	For
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				4.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:Z.W. WANG,SHAREHOLDER NO.L101796XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PEGATRON CORPORATION	TW0004938006	15-Jun-2022	Annual General Meeting				5	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				1	ACKNOWLEDGMENT OF THE 2021 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS	For	For
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				2	ACKNOWLEDGMENT OF THE 2021 EARNINGS DISTRIBUTION. CASH DIVIDEND (NT 2 OF CASH PER SHARE)	For	For
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				3	THE AMENDMENTS TO THE COMPANYS CORPORATE CHARTER	For	For
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				4	THE AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				5	DUE TO THE 2021 EARNINGS DISTRIBUTION, NEW COMMON SHARE WOULD BE ISSUED THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF RETAINED EARNINGS. STOCK DIVIDEND (NT 5 OF STOCK PER SHARE)	For	For
RUENTEX DEVELOPMENT CO LTD	TW0009945006	15-Jun-2022	Annual General Meeting				6	LIFTING OF THE NON-COMPETITION RESTRICTIONS FOR DIRECTOR.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting					Please reference meeting materials.		
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.1	Appoint a Director Uchiyamada, Takeshi	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.2	Appoint a Director Hayakawa, Shigeru	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.3	Appoint a Director Toyoda, Akio	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.4	Appoint a Director James Kuffner	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.5	Appoint a Director Kon, Kenta	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.6	Appoint a Director Maeda, Masahiko	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.7	Appoint a Director Sugawara, Ikuro	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.8	Appoint a Director Sir Philip Craven	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				1.9	Appoint a Director Kudo, Teiko	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				2.1	Appoint a Corporate Auditor Yasuda, Masahide	For	Against
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				2.2	Appoint a Corporate Auditor George Olcott	For	Against
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				3	Appoint a Substitute Corporate Auditor Sakai, Ryuji	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	For	For
TOYOTA MOTOR CORPORATION	JP3633400001	15-Jun-2022	Annual General Meeting				5	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				1	ACKNOWLEDGEMENT OF 2021 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				2	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.1	THE ELECTION OF THE DIRECTOR:CHUAN MOU INVESTMENTS CO., LIMITED ,SHAREHOLDER NO.00037675,CHAN, LU-MIN AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.2	THE ELECTION OF THE DIRECTOR: TSAI, PEI-CHUN, SHAREHOLDER NO.00179619	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.3	THE ELECTION OF THE DIRECTOR: TZONG MING INVESTMENTS CO., LTD. , SHAREHOLDER NO.00065990, TSAI, MIN-CHIEH AS REPRESENTATIVE	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.4	THE ELECTION OF THE DIRECTOR: EVER GREEN INVESTMENTS CORPORATION , SHAREHOLDER NO.00065988, LU, CHIN-CHU AS REPRESENTATIVE	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.5	THE ELECTION OF THE DIRECTOR: SHEACHANG ENTERPRISE CORPORATION , SHAREHOLDER NO.00031497, WU, PAN-TSU AS REPRESENTATIVE	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.6	THE ELECTION OF THE DIRECTOR: SHUN TAI INVESTMENTS CO., LTD. , SHAREHOLDER NO.00039024, HO, YUE-MING AS REPRESENTATIVE	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHEN, HUAN-CHUNG, SHAREHOLDER NO.D101445XXX	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR: HSU, CHU-SHENG, SHAREHOLDER NO.A122295XXX	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHANG, SHIH-CHIEH, SHAREHOLDER NO.B120733XXX	For	For
POU CHEN CORP	TW0009904003	15-Jun-2022	Annual General Meeting				4	PROPOSAL FOR THE RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS.	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100581.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100593.pdf		
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	For	For
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				3.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	For	For
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				3.ii	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS' REMUNERATION	For	For
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LI NING COMPANY LTD	KYG5496K1242	15-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801154.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801278.pdf		
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD1.484 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.1	TO RE-ELECT MR. LIU XIAOYONG AS DIRECTOR	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.2	TO RE-ELECT MR. ZHANG LIANG AS DIRECTOR	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.3	TO RE-ELECT MR. DOU JIAN AS DIRECTOR	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.4	TO RE-ELECT MS. CHENG HONG AS DIRECTOR	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.5	TO RE-ELECT MR. XIE JI AS DIRECTOR	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.6	TO RE-ELECT MR. WU BINGQI AS DIRECTOR	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.7	TO RE-ELECT MR. HO HIN NGAI, BOSCO AS DIRECTOR	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.8	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.9	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				3.10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	For	For
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	For	Against
CHINA RESOURCES LAND LTD	KYG2108Y1052	15-Jun-2022	Annual General Meeting				8	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050502562.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050502546.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Class Meeting				1	PROFIT DISTRIBUTION PROPOSAL FOR 2021 AND ISSUANCE OF BONUS SHARES BY WAY OF CONVERSION OF CAPITAL RESERVE	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Class Meeting				CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 10 JUN 2022 TO 15 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Class Meeting				1	PROFIT DISTRIBUTION PROPOSAL FOR 2021 AND ISSUANCE OF BONUS SHARES BY WAY OF CONVERSION OF CAPITAL RESERVE	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 8 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Class Meeting				CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD DATE FROM 09 JUN 2022 TO 06 JUN 2022 AND POSTPONEMENT OF THE MEETING DATE FROM 10 JUN 2022 TO 15 JUN 2022. . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				01.	OPENING OF THE ORDINARY GENERAL MEETING OF BANK		
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				02.	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING OF BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				03.	CONFIRMATION THAT THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA SA HAS BEEN CONVENED CORRECTLY OPIEKI SA AND ITS ABILITY TO ADOPT RESOLUTIONS	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				04.	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF BANK	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				05.	CONSIDERATION OF THE REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF BANK PEKAO SA FOR 2021 PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO SA	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				06.	CONSIDERATION OF THE SEPARATE FINANCIAL STATEMENTS OF BANK PEKAO SA FOR THE YEAR ENDED ON DECEMBER 31 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				07.	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF BANK PEKAO SA FOR THE YEAR ENDED DECEMBER 31 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				08.	CONSIDERATION OF THE MOTION OF THE BANK S MANAGEMENT BOARD ON THE DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SA COMPANY FOR 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				09.	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SA Z OPERATIONS IN 2021 ALONG WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS AND THE RESULTS OF SELF-ASSESSMENTS OF THE SUITABILITY OF THE SUPERVISORY BOARD AND ITS MEMBERS	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.1.	ADOPTION OF RESOLUTION ON APPROVAL OF THE REPORT ON THE OPERATIONS OF THE BANK PEKAO SA CAPITAL GROUP FOR 2021 PREPARED TOGETHER WITH THE REPORT ON THE OPERATIONS OF BANK PEKAO SA	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.2.	ADOPTION OF RESOLUITONS ON APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF BANK PEKAO SA IN A YEAR ENDED DECEMBER 31 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.3.	ADOPTION OF RESOLUTION SON APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK S CAPITAL GROUP PEKAO SA FOR THE YEAR ENDED DECEMBER 31 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.4.	ADOPTION OF RESOLUTIONS ON DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SA FOR 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.5.	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SA Z OPERATIONS IN 2021 ALONG WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH THE REQUIREMENTS REGULATORY AND SELF-ASSESSMENT RESULTS OF THE SUITABILITY OF THE SUPERVISORY BOARD AND ITS MEMBERS	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.6.	ADOPTION OF RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SA AKCYJNA ON PERFORMANCE OF DUTIES IN 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				10.7.	ADOPTION OF RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SA PERFORMANCE OF DUTIES IN 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				11.	CONSIDERATION OF THE REPORT ON THE EVALUATION OF THE FUNCTIONING OF THE REMUNERATION POLICY OF BANK POLSKA KASA OPIEKI SA IN 2021 AND ADOPTING A RESOLUTION ON THIS MATTER	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				12.	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SA FOR 2021 AND THE ADOPTION OF A RESOLUTION ON ITS OPINIONS	For	Abstain

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				13.	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 41 OF THE ORDINARY GENERAL MEETING OF THE BANK POLSKA KASA OPIEKI SA ON SHAPING THE REMUNERATION OF SUPERVISORY BOARD MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SA OF JUNE 21 2018	For	Abstain
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				14.	ADOPTION OF A RESOLUTION ON ADOPTING THE AMENDED REMUNERATION POLICY FOR SUPERVISORY BOARD MEMBERS AND THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SA	For	Abstain
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				15.	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE GENDER EQUALITY AND DIVERSITY POLICY IN RELATION TO BANK EMPLOYEES INCLUDING MEMBERS OF THE SUPERVISORY BOARD MEMBERS OF THE MANAGEMENT BOARD AND PEOPLE PERFORMING KEY FUNCTIONS AT BANK POLSKA KASA OPIEKI SA TO THE EXTENT TO WHICH T RELATES TO MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KAS	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				16.	ADOPTION OF A RESOLUTION ON ADOPTING THE BEST PRACTICES OF WSE LISTED COMPANIES FOR APPLICATION 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				17.	PRESENTATION BY THE SUPERVISORY BOARD OF THE REPORT ON THE ASSESSMENT OF THE APPLICATION BY BANK POLSKA KASA OPIEKI SA IN 2021 THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS ISSUED BY THE POLISH FINANCIAL SUPERVISION AUTHORITY ON JULY 22 2014	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				18.	INFORMATION ON CHANGES TO THE REGULATIONS OF THE BANK S SUPERVISORY BOARD IN 2021	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				19.	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SA	For	For
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				20.	CLOSING OF THE ORDINARY GENERAL MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	15-Jun-2022	Annual General Meeting				CMMT	25 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 14 AND 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

No/Incorrect
POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET STATEMENT	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.33000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				7	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				8	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				9	APPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				11	ADJUSTMENT AND CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				12.1	CHANGE AND ELECTION OF INDEPENDENT DIRECTOR: LI KEQIANG	For	Against
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				12.2	CHANGE AND ELECTION OF INDEPENDENT DIRECTOR: DING WEI	For	Against
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				12.3	CHANGE AND ELECTION OF INDEPENDENT DIRECTOR: TANG GULIANG	For	Against
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Jun-2022	Annual General Meeting				12.4	CHANGE AND ELECTION OF INDEPENDENT DIRECTOR: ZHANG YING	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				CMMT	24 MAY 2022: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 750062 DUE TO RECEIVED CHANGE IN TEXT OF RES. 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				1	APPROVAL OF THE FINANCIAL STATEMENT OF THE COMPANY AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2021	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				2	DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31ST DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				3	APPROVAL OF THE PROPOSAL ON THE APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE BOOKS OF COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31ST DECEMBER 2022 AND DETERMINATION OF THE HONORARIUM OF THE PUBLIC ACCOUNTANTS AS WELL AS ANY OTHER REQUIREMENTS OF ITS APPOINTMENT	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				4	TO APPOINT MRS. AMARYLLIS ESTI WIJONO AS NEW DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				5	TO APPOINT MRS. ANINDYA GARINI HIRA MURTI TRIADI AS NEW DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				6	TO APPOINT MR. SANDEEP KOHLI AS NEW DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				7	TO APPOINT MR. SHIV SAHGAL AS NEW DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				8	TO APPOINT MR. VIVEK AGARWAL AS NEW DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				9	TO APPROVE THE RESIGNATION OF MR. BADRI NARAYANAN AS DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				10	TO APPROVE THE RESIGNATION OF MRS. VERONIKA WINANTI WAHYU UTAMI AS DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				11	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2022	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Jun-2022	Annual General Meeting				CMMT	24 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS REPORT	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				4	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				6	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				7	2021 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				8	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				9	CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS	For	Against
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				11	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS AND THE RAISED FUNDS DEDICATED ACCOUNT, AND CAPITAL INCREASE IN AND LOANS TO A SUBSIDIARY FOR THE IMPLEMENTATION OF PROJECTS FINANCED WITH RAISED FUNDS	For	For
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	15-Jun-2022	Annual General Meeting				12	2022 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 717963 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.1	WORK REPORT OF THE BOARD OF DIRECTORS FOR 2021	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2021	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.3	2021 ANNUAL REPORT, SUMMARY OF THE ANNUAL REPORT AND ANNUAL RESULTS ANNOUNCEMENT	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.4	2021 FINANCIAL REPORT AS RESPECTIVELY AUDITED BY THE DOMESTIC AND OVERSEAS AUDITORS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.5	ENGAGEMENT OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.6	THE REMUNERATION OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.7	DETERMINATION OF DIRECTORS' EMOLUMENTS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.8	DETERMINATION OF SUPERVISORS' EMOLUMENTS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				O.9	PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR, CHAIRMAN OF NOMINATION COMMITTEE AND MEMBER OF AUDIT COMMITTEE	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.1	PROFIT DISTRIBUTION PROPOSAL FOR 2021 AND ISSUANCE OF BONUS SHARES BY WAY OF CONVERSION OF CAPITAL RESERVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.2	GRANT OF GENERAL MANDATE TO THE BOARD	For	Against
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.3	GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.4	ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.5	CONTINUING RELATED-PARTY TRANSACTIONS FOR 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.6	THE PROVISION OF GUARANTEES TO MENGJIN MINING AND RELATED-PARTY TRANSACTION	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.7	INDUSTRIAL INVESTMENT WITH SELF-OWNED FUNDS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.8	SHAREHOLDERS' RETURN PLAN FOR THREE YEARS OF 2022 TO 2024	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.9	PROPOSED ADOPTION OF THE RESTRICTED SHARE UNIT SCHEME	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				S.10	PROPOSED AUTHORIZATION TO THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050502532.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050502556.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052501199.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052501205.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	15-Jun-2022	Annual General Meeting				CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 10 JUN 2022 TO 15 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	15-Jun-2022	ExtraOrdinary General Meeting				1	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Jun-2022	ExtraOrdinary General Meeting				2	FAILURE TO MEET THE UNLOCKING CONDITIONS OF THE FIRST GRANTED 3RD UNLOCKING PERIOD AND THE RESERVED 2ND UNLOCKING PERIOD UNDER THE 2019 STOCK OPTION INCENTIVE PLAN	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Jun-2022	ExtraOrdinary General Meeting				3	ELECTION OF DIRECTORS	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Jun-2022	ExtraOrdinary General Meeting				4	ALLOWANCE STANDARDS FOR DIRECTORS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 745315 DUE TO RECEIVED ADDITION OF RESOLUTIONS 17 TO 19 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET , THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				4	2021 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				5	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				6	DETERMINATION OF REMUNERATION FOR DIRECTORS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				7	DETERMINATION OF REMUNERATION FOR SUPERVISORS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				8	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				9	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				10	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				11	GENERAL AUTHORIZATION TO ISSUE ADDITIONAL A-SHARES AND H-SHARES	For	Against
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				12	GENERAL AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				13	INDUSTRIAL INVESTMENT WITH PROPRIETARY FUNDS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				14	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				15	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR A COMPANY	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				16	2022 ESTIMATED AUDIT FEES	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				17	PLAN FOR ADOPTION OF RESTRICTED SHARE UNITS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				18	AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RESTRICTED SHARE UNITS PLAN	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				19	ELECTION OF INDEPENDENT DIRECTORS	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				CMMT	01 JUN 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 8 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	15-Jun-2022	Annual General Meeting				CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND POSTPONEMENT OF THE MEETING DATE FROM 10 JUN 2022 TO 15 JUN 2022. . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Marcelo Claure	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Srikant M. Datar	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Bavan M. Holloway	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Timotheus Höttges	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Christian P. Illek	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Raphael Kübler	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Thorsten Langheim	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Dominique Leroy	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Letitia A. Long	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	G. Michael Sievert	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Teresa A. Taylor	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Omar Tazi	1.	DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual		1.	Kelvin R. Westbrook	1.	DIRECTOR	For	For
T-MOBILE US, INC.	US8725901040	15-Jun-2022	Annual				2.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2022.	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042000011.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042000017.pdf		
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB1.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				3.1	TO RE-ELECT MADAM WU YAJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				3.2	TO RE-ELECT MR. CHAN CHI ON, DEREK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				3.3	TO RE-ELECT MR. XIANG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				3.4	TO RE-ELECT MR. CHEN XUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				3.5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	For	Against
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	For	For
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	For	Against
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	16-Jun-2022	Annual General Meeting				8	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				1	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				2	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE ACTIVITY YEAR 2021	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				3	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE ACTIVITY YEAR 2021	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				4	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO ACTIVITY YEAR 2021	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				5	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2021	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				6	DISCUSSION AND RESOLUTION OF THE AMENDMENT OF THE ARTICLES 9, 17 AND 19 OF THE COMPANY S ARTICLES OF ASSOCIATION, WHICH WAS APPROVED BY T.R. MINISTRY OF TRADE AND CAPITAL MARKETS BOARD, PURSUANT TO THE AMENDMENT TEXT ATTACHED TO THE AGENDA	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				7	INFORMING THE SHAREHOLDERS ON THE DONATION AND CONTRIBUTIONS MADE IN THE ACTIVITY YEAR 2021 AND DISCUSSION OF AND DECISION ON THE PROPOSAL OF THE BOARD OF DIRECTORS ON DETERMINATION OF THE LIMIT OF THE DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE PERIOD COMMENCING 1 JANUARY 2022 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO 2022 FISCAL YEAR SHALL BE LIMITED TO AND SHALL NOT EXCEED ONE PERCENT (1 PCT) OF TURKCELL TURKIYE SEGMENT REVENUE	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				8	IN CASE ANY VACANCY OCCURS IN BOARD OF DIRECTORS DUE TO ANY REASON, SUBMISSION TO THE APPROVAL OF GENERAL ASSEMBLY THE MEMBER AND/OR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLE 363 OF TURKISH COMMERCIAL CODE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				9	DISCUSSION OF AND DECISION ON THE REMUNERATION OF THE BOARD MEMBERS	For	Against
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				10	DISCUSSION OF AND DECISION ON THE AMENDMENT OF THE COMPANY'S GUIDELINE ON GENERAL ASSEMBLY RULES OF PROCEDURES	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				11	DISCUSSION OF AND DECISION ON THE PROPOSAL OF THE BOARD OF DIRECTORS ON THE ELECTION OF THE INDEPENDENT AUDIT FIRM PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE YEAR 2022	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				12	DISCUSSION OF AND DECISION ON THE PROPOSAL OF THE BOARD OF DIRECTORS ON THE DISTRIBUTION OF 25PCT OF THE NET PROFIT OF THE FISCAL YEAR 2021 RELATING TO THE ACTIVITY YEAR 2021	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				13	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				14	INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF IN THE ACTIVITY YEAR 2021, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	For	For
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	16-Jun-2022	Annual General Meeting				15	CLOSING	For	For
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIME DARBY PLANTATION BHD	MYL5285OO001	16-Jun-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION TO THE NON-EXECUTIVE DIRECTORS AS DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
SIME DARBY PLANTATION BHD	MYL5285OO001	16-Jun-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS AS DISCLOSED IN EXPLANATORY NOTE 2 FROM 17 JUNE 2022 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2023	For	For
SIME DARBY PLANTATION BHD	MYL5285OO001	16-Jun-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TAN TING MIN	For	Against
SIME DARBY PLANTATION BHD	MYL5285OO001	16-Jun-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MOHAMAD HELMY OTHMAN BASHA	For	For
SIME DARBY PLANTATION BHD	MYL5285OO001	16-Jun-2022	Annual General Meeting				5	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042902460.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042902285.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				1.A	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: WILLIAM LEI DING	For	For
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				1.B	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: ALICE YU-FEN CHENG	For	For
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				1.C	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: JOSEPH TZE KAY TONG	For	For
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				1.D	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: LUN FENG	For	For
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				1.E	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: MICHAEL MAN KIT LEUNG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETEASE INC	KYG6427A1022	16-Jun-2022	Annual General Meeting				2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				1	ANNUAL ACCOUNTS 2021	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				2	MANAGEMENT REPORTS 2021	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				3	STATEMENT OF NON-FINANCIAL INFORMATION 2021	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				4	SOCIAL MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS IN 2021	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				5	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				6	AMENDMENT OF THE PREAMBLE AND ARTICLE 7 OF THE BYLAWS TO CONSOLIDATE IBERDROLA'S COMMITMENT TO ITS PURPOSE AND VALUES AND TO THE GENERATION OF THE SOCIAL DIVIDEND	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				7	AMENDMENT OF ARTICLE 16 OF THE BY-LAWS TO INCLUDE THE INVOLVEMENT DIVIDEND	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				8	AMENDMENT OF ARTICLE 11 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING TO INCLUDE THE DIVIDEND OF INVOLVEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				9	DIVIDEND OF INVOLVEMENT: APPROVAL AND PAYMENT	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				10	APPLICATION OF THE 2021 RESULT AND DIVIDEND: APPROVAL AND SUPPLEMENTARY PAYMENT TO BE CARRIED OUT WITHIN THE FRAMEWORK OF THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				11	FIRST BONUS ISSUE FOR A MAXIMUM REFERENCE MARKET VALUE OF 1,880 MILLION EUROS TO IMPLEMENT THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				12	SECOND BONUS SHARE CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF 1,350 MILLION EUROS TO IMPLEMENT THE IBERDROLA FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				13	CAPITAL REDUCTION THROUGH THE REDEMPTION OF A MAXIMUM OF 197,563,000 TREASURY SHARES FOR A MAXIMUM OF 3.069 PCT OF SHARE CAPITAL	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				14	ANNUAL REPORT ON DIRECTORS' REMUNERATION 2021: CONSULTATIVE VOTE	For	Against
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				15	RE-ELECTION OF MR. ANTHONY L. GARDNER AS INDEPENDENT DIRECTOR	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				16	RATIFICATION AND RE-ELECTION OF MRS. MARIA ANGELES ALCALA DIAZ AS INDEPENDENT DIRECTOR	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				17	RATIFICATION AND REELECTION OF DONA ISABEL GARCIA TEJERINA AS INDEPENDENT DIRECTOR	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				18	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS FOURTEEN	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				19	AUTHORIZATION TO ACQUIRE SHARES OF THE COMPANY'S OWN STOCK	For	For
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				20	DELEGATION OF POWERS TO FORMALIZE AND MAKE PUBLIC THE RESOLUTIONS TO BE ADOPTED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				CMMT	12 MAY 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 JUN 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				CMMT	20 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				CMMT	20 MAY 2022: ENGAGEMENT DIVIDEND: THE SHAREHOLDERS ENTITLED TO PARTICIPATE IN THE MEETING WILL RECEIVE EUR 0.005 (GROSS) PER SHARE IF THE SHAREHOLDERS AT THIS MEETING APPROVE SAID INCENTIVE AND ADOPT A RESOLUTION FOR THE PAYMENT THEREOF, WHICH WILL BE SUBJECT TO THE QUORUM FOR THE MEETING REACHING 70% OF THE SHARE CAPITAL AND TO THE APPROVAL OF ITEM 7 ON THE AGENDA		
IBERDROLA SA	ES0144580Y14	16-Jun-2022	Ordinary General Meeting				CMMT	24 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 11 JUN 2022 TO 10 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				2	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				5	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				6	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				7	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				8	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				9	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				10	CORRECTION OF THE ACCOUNTING ERRORS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				11	PROVISION FOR ASSETS IMPAIRMENT OF HIGH-END COMMUNICATION BUSINESS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				12	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				13	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				14	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				15	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				16	2021 INTERNAL CONTROL EVALUATION REPORT	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				17	2021 ANNUAL ACCOUNTS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				18	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				19	2022 REAPPOINTMENT OF AUDIT FIRM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				20	2021 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				21	2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				22	PROVISION OF GUARANTEE FOR 2022 BANK COMPREHENSIVE CREDIT OF CONTROLLED SUBSIDIARIES	For	Against
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 23.1 THROUGH 23.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE JIPING	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.2	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE CHI	For	Against
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JINLIANG	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.4	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE YI	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LU WEI	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				23.6	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN YICHUN	For	Against
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 24.1 THROUGH 24.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				24.1	ELECTION OF INDEPENDENT DIRECTOR: WU DAWEI	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				24.2	ELECTION OF INDEPENDENT DIRECTOR: ZHENG HANGBIN	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				24.3	ELECTION OF INDEPENDENT DIRECTOR: SHEN JIE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 25.1 THROUGH 25.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				25.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: XUE RUGEN	For	Against
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	16-Jun-2022	Annual General Meeting				25.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIN FENG	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				CMMT	14 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052500389.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052500405.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0612/2022061200013.pdf		
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 WORK REPORT OF THE BOARD OF THE COMPANY	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 PROFIT DISTRIBUTION PLAN OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ARRANGEMENT OF GUARANTEES BY THE COMPANY FOR 2022	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2021	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2021	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2022	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE RESOLUTION TO BE PROPOSED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY	For	Against
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS BY THE COMPANY FOR 2022	For	For
CRRC CORPORATION LTD	CNE100000BG0	16-Jun-2022	Annual General Meeting				CMMT	14 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				1	2021 ANNUAL ACCOUNTS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				5	2022 GUARANTEE ARRANGEMENT	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				6	2021 REMUNERATION FOR DIRECTORS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				7	2021 REMUNERATION FOR SUPERVISORS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				8	APPOINTMENT OF 2022 AUDIT FIRM	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				12	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF A-SHARES AND H-SHARES	For	Against
CRRC CORPORATION LTD	CNE100000CP9	16-Jun-2022	Annual General Meeting				13	2022 ISSUANCE OF BOND FINANCING INSTRUMENTS	For	For

Ballot Information

Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	For	For
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	For	For
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	For	For
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Lun Feng	For	For
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	For	For
NETEASE, INC.	US64110W1027	16-Jun-2022	Annual				2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2022 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				1	THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				2	2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND FOR COMMON STOCK: TWD 3.5 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A:TWD 2.46 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE B:TWD 2.16 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARE C:TWD 0.33041096 PER SHARE.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				3	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANY'S CAPITAL RESERVE. PROPOSED BONUS ISSUE: 50 FOR 1,000 SHS HELD.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				4	TO REFLECT JIHSUN FINANCIAL HOLDING CO., LTD.'S (HEREINAFTER JIHSUN FHC) DISTRIBUTION OF YEAR 2021 EARNINGS, THE COMPANY PLANS TO ADJUST THE PRICE OF THE MERGER AND TO EXECUTE AN AMENDMENT AGREEMENT WITH JIHSUN FHC.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				5	THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL.	For	Against
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				6	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				7	AMENDMENT TO THE COMPANY'S RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				8	AMENDMENT TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS.	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				9	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(RICHARD M. TSAI)	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				10	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(DANIEL M. TSAI)	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				11	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(ALAN WANG)	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				12	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(ERIC CHEN)	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				13	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 8TH TERM FROM NON-COMPETITION RESTRICTIONS.(JERRY HARN)	For	For
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	17-Jun-2022	Annual General Meeting				14.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIANG-WEI, LAI,SHAREHOLDER NO.F120098XXX	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				1	RECOGNITION OF 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				2	RECOGNITION OF 2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.0 PER SHARE. PROPOSED PREFERRED SHARES B: TWD 0.00194520 PER SHARE	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				3	DISCUSSION ON AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				4	DISCUSSION ON AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				5	DISCUSSION ON AMENDMENT TO THE REGULATIONS FOR SHAREHOLDERS MEETING PROCEDURE	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				6	DISCUSSION ON THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL	For	Against
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR:CHI JIE INVESTMENT CO., LTD.,SHAREHOLDER NO.01115973,CHIA-JUCH CHANG AS REPRESENTATIVE	For	Against
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR:CHI JIE INVESTMENT CO., LTD.,SHAREHOLDER NO.01115973,SALON THAM AS REPRESENTATIVE	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR:GPPC CHEMICAL CORPORATION,SHAREHOLDER NO.01116025,LIONEL DE SAINT-EXUERY AS REPRESENTATIVE	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR:JING HUI INVESTMENT CO., LTD.,SHAREHOLDER NO.01608077,STEFANO PAOLO BERTAMINI AS REPRESENTATIVE	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF THE DIRECTOR:JING HUI INVESTMENT CO., LTD.,SHAREHOLDER NO.01608077,HUNG YI HSIAO AS REPRESENTATIVE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF THE DIRECTOR:PAUL YANG,SHAREHOLDER NO.01179427	For	Against
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:TYZZ-JIUN, DUH,SHAREHOLDER NO.T120363XXX	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHIH-CHIEH, CHANG,SHAREHOLDER NO.01124804	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG, WEI,SHAREHOLDER NO.A110071XXX	For	For
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC	TW0002883006	17-Jun-2022	Annual General Meeting				8	APPROVAL OF THE PROPOSAL FOR LIFT OF NON-COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	17-Jun-2022	Annual General Meeting				1	THE PROPOSAL FOR THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY.	For	For
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	17-Jun-2022	Annual General Meeting				2	THE PROPOSAL FOR THE 2021 EARNINGS DISTRIBUTION OF THE COMPANY.PROPOSED CASH DIVIDEND: TWD 23.5 PER SHARE.	For	For
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	17-Jun-2022	Annual General Meeting				3	THE PROPOSAL TO ISSUE RESTRICTED STOCK AWARDS.	For	For
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	17-Jun-2022	Annual General Meeting				4	THE PROPOSAL TO AMEND OF PARTS OF THE COMPANY'S PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS.PROPOSED CASH DIVIDEND:TWD 3.1 PER SHARE.PROPOSED CASH DIVIDEND FOR PREFERRED SHARES A:TWD 3.1 PER SHARE.	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				3	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.1	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.Y00001,CHAO-TUNG WONG AS REPRESENTATIVE	For	Against
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.2	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.Y00001,WEN-SHENG TSENG AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.3	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.Y00001,MING-JONG LIOU AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.4	THE ELECTION OF THE DIRECTOR.:EVER WEALTHY INTERNATIONAL CORPORATION,SHAREHOLDER NO.V01357,SHYI-CHIN WANG AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.5	THE ELECTION OF THE DIRECTOR.:CHIUN YU INVESTMENT CORPORATION,SHAREHOLDER NO.V02376,CHIEN-CHIH HWANG AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.6	THE ELECTION OF THE DIRECTOR.:HUNG KAO INVESTMENT CORPORATION,SHAREHOLDER NO.V05147,CHENG-I WENG AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.7	THE ELECTION OF THE DIRECTOR.:GAU RUEI INVESTMENT CORPORATION,SHAREHOLDER NO.V01360,YUEH-KUN YANG AS REPRESENTATIVE	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.8	THE ELECTION OF THE DIRECTOR. LABOR UNION OF CHINA STEEL CORPORATION KAOHSIUNG CITY,SHAREHOLDER NO.X00012,CHUN-SHENG CHEN AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR. SHYUE-BIN CHANG,SHAREHOLDER NO.S101041XXX	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR. MIN-HSIUNG HON,SHAREHOLDER NO.R102716XXX	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR. LAN-FENG KAO,SHAREHOLDER NO.S221274XXX	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				5	PROPOSAL TO RELEASE THE PROHIBITION ON MR. CHAO-TUNG WONG FROM HOLDING THE POSITION OF DIRECTOR OF CHINA ECOTEK CORPORATION,CHUNG HUNG STEEL CORPORATION AND TAIWAN HIGH SPEED RAIL CORPORATION.	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				6	PROPOSAL TO RELEASE THE PROHIBITION ON MR. WEN-SHENG TSENG FROM HOLDING THE POSITION OF DIRECTOR OF TAIWAN POWER COMPANY.	For	Against
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				7	PROPOSAL TO RELEASE THE PROHIBITION ON MR. MING-JONG LIOU FROM HOLDING THE POSITION OF DIRECTOR OF AEROSPACE INDUSTRIAL DEVELOPMENT CORPORATION.	For	Against
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				8	PROPOSAL TO RELEASE THE PROHIBITION ON MR. SHYI-CHIN WANG FROM HOLDING THE POSITION OF DIRECTOR OF CHINA ECOTEK CORPORATION.	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				9	PROPOSAL TO RELEASE THE PROHIBITION ON MR. CHIEN-CHIH HWANG FROM HOLDING THE POSITION OF DIRECTOR OF CHINA STEEL STRUCTURE CO., LTD., CSBC CORPORATION, TAIWAN, FORMOSA HA TINH (CAYMAN) LIMITED AND FORMOSA HA TINH STEEL CORPORATION.	For	For
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				10	PROPOSAL TO RELEASE THE PROHIBITION ON MR. YUEH-KUN YANG FROM HOLDING THE POSITION OF DIRECTOR OF C.S.ALUMINIUM CORPORATION.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA STEEL CORP	TW0002002003	17-Jun-2022	Annual General Meeting				11	PROPOSAL TO RELEASE THE PROHIBITION ON MR. SHYUE-BIN CHANG FROM HOLDING THE POSITION OF INDEPENDENT DIRECTOR OF ADVANCED INTERNATIONAL MULTITECH CO., LTD. AND HIWIN MIKROSYSTEM CORP.	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				1	ACKNOWLEDGEMENT OF BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2021	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				2	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2021. PROPOSED CASH DIVIDEND :TWD 3.5 PER SHARE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				3	DISCUSSION ON THE AMENDMENT OF THE ARTICLES OF INCORPORATION	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				4	DISCUSSION ON THE AMENDMENT OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				5	DISCUSSION ON THE AMENDMENT OF THE RULES FOR HANDLING THE ACQUISITION AND DISPOSAL OF ASSETS	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				6	DISCUSSION ON THE COMPANY'S LONG-TERM CAPITAL RAISING PLAN	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR: CHIA YI CAPITAL CO., LTD., SHAREHOLDER NO.572870, CHENG-TA TSAI AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR: HONG-TU TSAI, SHAREHOLDER NO.1372	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR: CHEN-SHENG INDUSTRIAL CO., LTD., SHAREHOLDER NO.552922, CHENG-CHIU TSAI AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR: CHIA YI CAPITAL CO., LTD., SHAREHOLDER NO.572870, CHI-WEI JOONG AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF THE DIRECTOR: CATHAY UNITED BANK FOUNDATION, SHAREHOLDER NO.579581, ANDREW MING-JIAN KUO AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF THE DIRECTOR: CATHAY LIFE INSURANCE CO., LTD. EMPLOYEES WELFARE COMMITTEE, SHAREHOLDER NO.1237, TIAO-KUEI HUANG AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF THE DIRECTOR: CATHAY LIFE INSURANCE CO., LTD. EMPLOYEES WELFARE COMMITTEE, SHAREHOLDER NO.1237, MING- HO HSIUNG AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.8	THE ELECTION OF THE DIRECTOR: CATHAY LIFE INSURANCE CO., LTD. EMPLOYEES WELFARE COMMITTEE, SHAREHOLDER NO.1237, CHANG-KEN LEE AS REPRESENTATIVE	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR: FENG-CHIANG MIAU, SHAREHOLDER NO.A131723XXX	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.10	THE ELECTION OF THE INDEPENDENT DIRECTOR: EDWARD YUNG DO WAY, SHAREHOLDER NO.A102143XXX	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.11	THE ELECTION OF THE INDEPENDENT DIRECTOR: LI-LING WANG, SHAREHOLDER NO.M220268XXX	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.12	THE ELECTION OF THE INDEPENDENT DIRECTOR: TANG-CHIEH WU, SHAREHOLDER NO.R120204XXX	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				7.13	THE ELECTION OF THE INDEPENDENT DIRECTOR: PEI-PEI YU, SHAREHOLDER NO.F220938XXX	For	For
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	17-Jun-2022	Annual General Meeting				8	DISCUSSION ON THE RELIEF OF CERTAIN DIRECTORS FROM THEIR NON-COMPETITION OBLIGATIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				1	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2021.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				2	PROPOSAL OF NET INCOME DISTRIBUTION FOR FISCAL YEAR 2021. PROPOSED CASH DIVIDEND: TWD 0.67 PER SHARE. PROPOSED STOCK DIVIDEND: 67 FOR 1,000 SHS HELD.	For	For
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE COMPANY'S ARTICLE OF INCORPORATION.	For	For
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				4	PROPOSAL OF CAPITAL INCREASE FROM RETAINED EARNINGS AND REMUNERATION TO EMPLOYEES.	For	For
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				5	AMENDMENT TO THE COMPANY'S PROCEDURE OF ACQUIRING OR DISPOSING ASSETS.	For	For
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				6	AMENDMENT TO THE COMPANY'S PROCEDURE OF DERIVATIVE PRODUCT TRANSACTIONS.	For	For
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	17-Jun-2022	Annual General Meeting				7	AMENDMENT TO THE RULES FOR PROCEDURE OF SHAREHOLDERS' MEETING.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				1	TO RECOGNIZE ADOPTION OF TCFHCS 2021 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				2	TO RECOGNIZE ADOPTION OF TCFHCS 2021EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE AND STOCK DIVIDEND: 30 FOR 1000 SHS HELD	For	For
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				3	TO DISCUSS PROPOSAL FOR NEW SHARES ISSUED THROUGH CAPITALIZATION OF 2021 RETAINED EARNINGS.	For	For
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				4	TO DISCUSS AMENDMENT TO TCFHCS ARTICLES OF INCORPORATION.	For	For
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				5	TO DISCUSS AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	For	For
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				6	TO DISCUSS AMENDMENT TO THE COMPANYS PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSET.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	17-Jun-2022	Annual General Meeting				7	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				2	THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDENDS (NT1.4 PER SHARE)	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				4	AMENDMENT TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				5	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				6	THE PROPOSAL FOR ISSUING NEW SHARES THROUGH CAPITALIZATION OF 2021 EARNINGS. PROPOSED STOCK DIVIDEND: 25 SHARES PER 1,000 SHARES.	For	For
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	17-Jun-2022	Annual General Meeting				7	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				1	TO ACCEPT FY2021 BUSINESS REPORT AND FINANCIAL STATEMENTS (INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				2	TO APPROVE THE ALLOCATION OF FY2021 DISTRIBUTABLE EARNINGS.PROPOSED CASH DIVIDEND :TWD 6.6 PER SHARE.	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				3	TO APPROVE THE REVISION OF THE ARTICLES OF INCORPORATION	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				4	TO APPROVE THE REVISION OF THE PROCEDURES FOR ASSETS ACQUISITION OR DISPOSAL	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.1	THE ELECTION OF THE DIRECTOR.:BARRY LAM,SHAREHOLDER NO.1	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.2	THE ELECTION OF THE DIRECTOR.:C.C. LEUNG,SHAREHOLDER NO.5	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.3	THE ELECTION OF THE DIRECTOR.:C.T. HUANG,SHAREHOLDER NO.528	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.4	THE ELECTION OF THE DIRECTOR.:ELTON YANG,SHAREHOLDER NO.138354	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PISIN CHEN,SHAREHOLDER NO.311858	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-CHING LEE,SHAREHOLDER NO.K120059XXX	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SU-PI, SHEN,SHAREHOLDER NO.R200093XXX	For	For
QUANTA COMPUTER INC	TW0002382009	17-Jun-2022	Annual General Meeting				6	TO PROPOSE THE APPROVAL OF REMOVING NON-COMPETITION CLAUSES ON NEW BOARD MEMBERS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				1	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2021.	For	For
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				3	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	For	For
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				4	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				5	DISCUSSION OF AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	For	For
WISTRON CORP	TW0003231007	17-Jun-2022	Annual General Meeting				6	DISCUSSION OF AMENDMENTS TO THE PROCEDURES OF ASSET ACQUISITION AND DISPOSAL.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting					Please reference meeting materials.		
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.1	Appoint a Director Masuda, Hiroya	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.2	Appoint a Director Ikeda, Norito	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.3	Appoint a Director Kinugawa, Kazuhide	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.4	Appoint a Director Senda, Tetsuya	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.5	Appoint a Director Ishihara, Kunio	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.6	Appoint a Director Charles Ditmars Lake II	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.7	Appoint a Director Hirono, Michiko	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.8	Appoint a Director Okamoto, Tsuyoshi	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.9	Appoint a Director Koezuka, Mihar	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.10	Appoint a Director Akiyama, Sakie	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.11	Appoint a Director Kaiami, Makoto	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.12	Appoint a Director Satake, Akira	For	For
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	17-Jun-2022	Annual General Meeting				2.13	Appoint a Director Suwa, Takako	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting					Please reference meeting materials.		
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Official Company Name, Approve Minor Revisions	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.3	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.4	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.5	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kazuya	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is Audit and Supervisory Committee Member Nakane, Takeshi	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Aya	For	Against
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is Audit and Supervisory Committee Member Akamatsu, Tamame	For	For
NIDEC CORPORATION	JP3734800000	17-Jun-2022	Annual General Meeting				4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Watanabe, Junko	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042502230.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042502238.pdf		
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.84 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				3	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				4	TO RE-ELECT MR. ZHANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				5	TO RE-ELECT MR. CHAN HO YIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				6	TO RE-ELECT MR. YING WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				7	TO RE-ELECT MR. LI YANWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				8	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				9	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	For	Against
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	17-Jun-2022	Annual General Meeting				CMMT	27 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FENG TAY ENTERPRISE CO LTD	TW0009910000	17-Jun-2022	Annual General Meeting				1	RATIFICATION OF THE 2021 FINANCIAL STATEMENT AND BUSINESS REPORT	For	For
FENG TAY ENTERPRISE CO LTD	TW0009910000	17-Jun-2022	Annual General Meeting				2	RATIFICATION OF THE 2021 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 4.1 PER SHARE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				1	PLEASE RECOGNIZE THE 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY.	For	For
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				2	PLEASE RECOGNIZE THE DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	For	For
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				3	PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2021. PROPOSED STOCK DIVIDEND: 20 FOR 1,000 SHS HELD.	For	For
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				4	PLEASE APPROVE THE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	For
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				5	PLEASE APPROVE THE AMENDMENTS TO THE RULES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	For	For
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	17-Jun-2022	Annual General Meeting				6	PLEASE APPROVE THE RELEASE OF NON COMPETITION RESTRICTION ON THE 7TH TERM BOARD OF DIRECTORS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				1	ACKNOWLEDGMENT OF THE COMPANY'S 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				2	ACKNOWLEDGMENT OF THE COMPANY'S DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND: FOR 2887E TWD 2.375 PER SHARE,FOR 2887F TWD 1.9 PER SHARE,FOR 2887 TWD 0.605 PER SHARE. PROPOSED STOCK DIVIDEND: FOR 2887 TWD 0.495 PER SHARE	For	For
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				3	TO DISCUSS ISSUANCE OF NEW COMMON SHARES FROM EARNINGS.	For	For
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				4	TO DISCUSS AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				5	TO DISCUSS AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	For	For
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	17-Jun-2022	Annual General Meeting				6	TO DISCUSS AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	17-Jun-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	17-Jun-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS NT1.8 SHALL BE ALLOCATED PER SHARE.	For	For
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	17-Jun-2022	Annual General Meeting				3	DISCUSSION OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	For	For
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	17-Jun-2022	Annual General Meeting				4	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ASSET ACQUISITION AND DISPOSAL.	For	For
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	17-Jun-2022	Annual General Meeting				5	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS AND THEIR REPRESENTATIVES OF THE COMPANY.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				1	2021 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT AND FINANCIAL STATEMENTS.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				2	2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND FOR COMMON SHARES: TWD 1.25 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARES B: TWD 2.25 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARES C: TWD 1.92 PER SHARE.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				4	AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETINGS.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				5	AMENDMENTS TO THE ASSETS ACQUISITION AND DISPOSAL HANDLING PROCEDURE.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				6	APPROVAL OF ISSUING 2022 RESTRICTED STOCK AWARDS.	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHENG-YUNG YANG,SHAREHOLDER NO.1018764	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEUNG-CHUN LAU,SHAREHOLDER NO.507605XXX	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-YEN HSU,SHAREHOLDER NO.C120287XXX	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG-HUI JIH,SHAREHOLDER NO.H220212XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 3 CANDIDATES TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 3 OF THE 4 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU		
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:WEI FU INVESTMENT CO., LTD,SHAREHOLDER NO.4122,WEN-LONG YEN AS REPRESENTATIVE	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:YI CHUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.883341,THOMAS K.S. CHEN AS REPRESENTATIVE	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:CHUNG YUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.883288,CHUN-KO CHEN AS REPRESENTATIVE	For	For
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	17-Jun-2022	Annual General Meeting				7.8	THE ELECTION OF 3 DIRECTORS AMONG 4 CANDIDATES.:BANK OF TAIWAN CO., LTD,SHAREHOLDER NO.771829,HSIU-CHIH WANG AS REPRESENTATIVE	For	

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				2.1	TO CONSIDER AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				2.2	TO CONSIDER AND APPROVE THE SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.1	TO RE-ELECT MR. YANG ZHANGFA AS AN EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.2	TO RE-ELECT MS. JIN KELI AS AN EXECUTIVE DIRECTOR	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.3	TO RE-ELECT MR. SHOU BAINIAN AS A NON-EXECUTIVE DIRECTOR	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.4	TO RE-ELECT MS. LI HAIRONG AS A NON-EXECUTIVE DIRECTOR	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.5	TO RE-ELECT MR. ZENG YIMING AS A NON-EXECUTIVE DIRECTOR	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				3.6	TO RE-ELECT MR. POON CHIU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF ALL THE DIRECTORS	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				5	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				6.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	For	Against
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				6.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				6.C	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	For	Against
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				7.A	TO AMEND THE ARTICLES OF ASSOCIATION AND ADOPT THE NEW ARTICLES OF ASSOCIATION	For	For
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600824.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600856.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.1	THE ELECTION OF THE DIRECTOR.:SHUANG LANG PAUL PENG,SHAREHOLDER NO.00000086	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.2	THE ELECTION OF THE DIRECTOR.:AUO FOUNDATION,SHAREHOLDER NO.01296297,FRANK KO AS REPRESENTATIVE	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.3	THE ELECTION OF THE DIRECTOR.:QISDA CORPORATION,SHAREHOLDER NO.00000001,HAN CHOU JOE HUANG AS REPRESENTATIVE	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.4	THE ELECTION OF THE DIRECTOR.:MING HUA INVESTMENT COMPANY LIMITED,SHAREHOLDER NO.00526659,CHUANG-CHUANG TSAI AS REPRESENTATIVE	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN BING PHILIP PENG,SHAREHOLDER NO.00000055	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN HSUEH SU,SHAREHOLDER NO.S221401XXX	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JANG LIN JOHN CHEN,SHAREHOLDER NO.S100242XXX	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIU LING LU,SHAREHOLDER NO.R221548XXX	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				1.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CATHY HAN,SHAREHOLDER NO.E220500XXX	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				2	TO RECOGNIZE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				3	TO RECOGNIZE THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND:TWD 1 PER SHARE.	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				4	TO APPROVE THE PROPOSAL OF CAPITAL REDUCTION IN CASH	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				5	TO APPROVE THE AMENDMENTS TO ARTICLES OF INCORPORATION	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				6	TO APPROVE THE AMENDMENTS TO RULES AND PROCEDURES FOR SHAREHOLDERS MEETING	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				7	TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
AUO CORPORATION	TW0002409000	17-Jun-2022	Annual General Meeting				8	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				1	RATIFICATION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.78 PER SHARE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				3	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' MEETING	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				4	AMENDMENT TO THE COMPANY'S PROCEDURE FOR THE ACQUISITION OR DISPOSAL OF ASSETS	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				5	ISSUE NEW SHARES THROUGH CAPITALIZATION OF THE 2021 EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.34 PER SHARE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.1	THE ELECTION OF THE DIRECTOR: MINISTRY OF FINANCE, SHAREHOLDER NO.00000002, YUN PENG CHANG AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.2	THE ELECTION OF THE DIRECTOR: MINISTRY OF FINANCE, SHAREHOLDER NO.00000002, YAO CHING LI AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.3	THE ELECTION OF THE DIRECTOR: BANK OF TAIWAN CO., LTD, SHAREHOLDER NO.00000003, SHIH CHING JENG AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.4	THE ELECTION OF THE DIRECTOR: BANK OF TAIWAN CO., LTD, SHAREHOLDER NO.00000003, AN PANG WANG AS REPRESENTATIVE	For	Against
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.5	THE ELECTION OF THE DIRECTOR: BANK OF TAIWAN CO., LTD, SHAREHOLDER NO.00000003, CHOU WEN WANG AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.6	THE ELECTION OF THE DIRECTOR: BANK OF TAIWAN CO., LTD, SHAREHOLDER NO.00000003, WEI DER TSAI AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.7	THE ELECTION OF THE DIRECTOR: BANK OF TAIWAN CO., LTD, SHAREHOLDER NO.00000003, WEN CHIEH WANG AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.8	THE ELECTION OF THE DIRECTOR: CHU CHUN CHENG, SHAREHOLDER NO.E222414XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.9	THE ELECTION OF THE DIRECTOR: THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG CHEN, SHAREHOLDER NO.00007899, MING CHENG LIN AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.10	THE ELECTION OF THE DIRECTOR: THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG CHEN, SHAREHOLDER NO.00007899, T. LIN AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.11	THE ELECTION OF THE DIRECTOR: THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG CHEN, SHAREHOLDER NO.00007899, CHIH YU LIN AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.12	THE ELECTION OF THE DIRECTOR: CHIH YANG LIN, SHAREHOLDER NO.N120166XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.13	THE ELECTION OF THE DIRECTOR: HE QUAN INVESTMENT CO., LTD., SHAREHOLDER NO.00372640, AN LAN HSU CHEN AS REPRESENTATIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.14	THE ELECTION OF THE DIRECTOR: HE QUAN INVESTMENT CO., LTD., SHAREHOLDER NO.00372640, MICHAEL, YUAN JEN HSU AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.15	THE ELECTION OF THE DIRECTOR: CHINA MAN MADE FIBER CORPORATION, SHAREHOLDER NO.00007963, VIVIEN, CHIA YING SHEN AS REPRESENTATIVE	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.16	THE ELECTION OF THE INDEPENDENT DIRECTOR: KUO CHUAN LIN, SHAREHOLDER NO.A104286XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.17	THE ELECTION OF THE INDEPENDENT DIRECTOR: JUI CHIA LIN, SHAREHOLDER NO.N123728XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.18	THE ELECTION OF THE INDEPENDENT DIRECTOR: MING HSIEN YANG, SHAREHOLDER NO.P101133XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				6.19	THE ELECTION OF THE INDEPENDENT DIRECTOR: SUNG TUNG CHEN, SHAREHOLDER NO.H101275XXX	For	For
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	17-Jun-2022	Annual General Meeting				7	PROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701849.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701882.pdf		
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF 28.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				3AI	TO RE-ELECT MR. SHEN YU AS AN EXECUTIVE DIRECTOR	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				3AII	TO RE-ELECT MR. ZHANG YIYIN AS A NON-EXECUTIVE DIRECTOR	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				3AIII	TO RE-ELECT MR. WONG LUNG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				3B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE ISSUE MANDATE)	For	Against
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	For	For
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				5.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	For	Against
YADEA GROUP HOLDINGS LTD	KYG9830F1063	17-Jun-2022	Annual General Meeting				6	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900059.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041900065.pdf		
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				2	TO RE-ELECT MR. LI ZHAOHUI AS A NON-EXECUTIVE DIRECTOR	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				3	TO RE-ELECT MR. LIN FRANK (ALIAS LIN FRANK HURST) AS A NON-EXECUTIVE DIRECTOR	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				4	TO RE-ELECT DR. SHEN DOU AS A NON-EXECUTIVE DIRECTOR	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				5	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE REPURCHASE MANDATE")	For	For
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO ALLOT, ISSUE AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE ISSUE MANDATE")	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				8	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 6 AND 7, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	For	Against
KUAISHOU TECHNOLOGY	KYG532631028	17-Jun-2022	Annual General Meeting				9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500953.pdf ,		
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HK26 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. WONG LUEN HEI AS DIRECTOR OF THE COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. KONG ZHAOCONG AS DIRECTOR OF THE COMPANY	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT DR. LIN SHAOQUAN AS DIRECTOR OF THE COMPANY	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. WONG KWOK HO JONATHAN AS DIRECTOR OF THE COMPANY	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				3.E	TO RE-ELECT MR. CHENG DICKSON AS DIRECTOR OF THE COMPANY	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				6.A	THAT: (A) SUBJECT TO PARAGRAPH (C) BELOW, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NUMBER OF THE SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE, OTHERWISE THAN	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTIONS GRANTED UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO ELIGIBLE PERSONS OF SHARES OR RIGHT TO ACQUIRE SHARES; AND (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENTS PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE MEMORANDUM AND ARTICLES OF ASSOCIATION (AS HEREINAFTER DEFINED); SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW OR THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO BE HELD; OR (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; "RIGHTS ISSUE" MEANS THE ALLOTMENT, ISSUE OR GRANT OF SHARES		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				6.B	<p>PURSUANT TO AN OFFER OF SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."</p> <p>THAT: (A) SUBJECT TO PARAGRAPH (B) BELOW, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY ("SHARES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ON ANY OTHER STOCK EXCHANGE RECOGNISED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED UNDER THE CODE ON SHARE BUY-BACKS, AND SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NUMBER OF SHARES WHICH MAY BE REPURCHASED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL NOT EXCEED 10% OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS</p>	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW OR THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO BE HELD; OR (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING		
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				6.C	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS 6A AND 6B AS SET OUT IN THE NOTICE OF THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH SHARES OF THE COMPANY PURSUANT TO RESOLUTION 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				7	THAT THE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "MEMORANDUM AND ARTICLES OF ASSOCIATION") SET OUT IN APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2022 OF WHICH THIS NOTICE FORMS PART BE AND ARE HEREBY APPROVED AND THE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (A COPY OF WHICH HAVING BEEN PRODUCED BEFORE THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) BE AND IS HEREBY ADOPTED AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION WITH IMMEDIATE EFFECT AFTER THE CLOSE OF MEETING AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION		
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	17-Jun-2022	Annual General Meeting				CMMT	03 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 3.E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000577.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000559.pdf		
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 AND AUTHORIZE THE BOARD TO DEAL WITH ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR 2021	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2022 AT ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2022)	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RE-APPOINTMENTS OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY, AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF ANNUAL GENERAL MEETING FOR THE YEAR 2022, AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	For	For
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY DETERMINED BY THE BOARD FOR THE YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	17-Jun-2022	Annual General Meeting				8	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600772.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600728.pdf		
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				3	TO APPROVE THE FINANCIAL STATEMENTS AND AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2021	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2021: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 (TAX INCLUSIVE) PER SHARE IN FAVOUR OF THE SHAREHOLDERS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				7	TO APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE COMPANY'S AUDITORS OF THE ANNUAL FINANCIAL REPORT AND INTERNAL CONTROL FOR THE YEAR 2022 AT A REMUNERATION OF RMB3 MILLION PER YEAR, OF WHICH FEES FOR FINANCIAL REPORT AUDIT AND INTERNAL CONTROL AUDIT ARE RMB2.3 MILLION AND RMB0.7 MILLION RESPECTIVELY	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				8	TO APPROVE THE REGISTRATION OF OVERSEAS DEBT FINANCING PRODUCTS OF UP TO RMB500 MILLION (INCLUSIVE) IN 2022, INCLUDING BUT NOT LIMITED TO OVERSEAS BONDS AND OTHER DEBT FINANCING PRODUCTS, WHICH WILL BE ISSUED IN ONE ISSUE OR IN TRanches WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; AND TO AUTHORIZE THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS IN RELATION TO THE PROPOSED REGISTRATION AND ISSUANCE OF OVERSEAS DEBT FINANCING PRODUCTS AT THEIR SOLE DISCRETION WITHIN THE SCOPE PERMITTED BY THE RELEVANT LAWS AND REGULATIONS AND SUBJECT TO THE THEN MARKET CONDITIONS AND BASED ON THE PRINCIPLE OF MAXIMIZING THE INTERESTS OF THE SHAREHOLDERS OF THE COMPANY	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				9	TO APPROVE THE REGISTRATION OF MEDIUM-TERM NOTES OF UP TO RMB6 BILLION (INCLUSIVE) IN 2022 (INCLUDING THE REGISTRATION OF PERPETUAL MEDIUM-TERM NOTES OF UP TO RMB2 BILLION) BY THE COMPANY, WHICH WILL BE ISSUED IN ONE ISSUE OR IN TRanches WITHIN THE VALIDITY PERIOD OF THE REGISTRATION, AND AUTHORIZE THE BOARD AND THE EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD TO HANDLE FOLLOW- UP RELATED MATTERS INCLUDING CONTRACT SIGNING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AND APPROVAL OF FUND ALLOCATION; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD		
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				10	TO APPROVE THE REGISTRATION OF ULTRA-SHORT-TERM NOTES OF UP TO RMB8 BILLION (INCLUSIVE) IN 2022 BY THE COMPANY, WHICH WILL BE ISSUED ONCE OR IN TRanches WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; TO PROPOSE TO THE GENERAL MEETING TO CONSIDER AND AUTHORIZE THE BOARD AND THE EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD TO HANDLE FOLLOW-UP RELATED MATTERS INCLUDING CONTRACT SIGNING AND APPROVAL OF FUND ALLOCATION; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				11	TO APPROVE THE ACQUISITION OF 100% EQUITY INTERESTS OF (JIANGSU YUNSHAN GREEN ENERGY INVESTMENT HOLDING COMPANY, LIMITED) FROM (JIANGSU COMMUNICATIONS HOLDING LIMITED) AT A TRANSFER CONSIDERATION OF RMB2,457 MILLION AND THE CORRESPONDING REPLACEMENT OF JIANGSU COMMUNICATIONS HOLDING AS GUARANTOR TO A CREDIT FACILITY OF RMB4 BILLION GRANTED BY STATE DEVELOPMENT BANK TO A SUBSIDIARY OF YS ENERGY COMPANY, AND THE PROVISION OF A SHAREHOLDER LOAN OF NOT EXCEEDING RMB561 MILLION FOR THE REPAYMENT OF LOANS DUE TO JIANGSU COMMUNICATIONS HOLDING AND ITS ASSOCIATES AND TO AUTHORIZE THE BOARD AND THE EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD TO HANDLE FOLLOW-UP RELATED MATTERS	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				12	TO APPROVE THE RENEWAL OF ANNUAL LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY; AND TO AUTHORIZE THE SECRETARY TO THE BOARD TO HANDLE THE FOLLOW-UP RELATED MATTERS	For	Against
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.01	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: ISSUANCE SCALE	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.02	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: FACE VALUE AND ISSUE PRICE OF CORPORATE BONDS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.03	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: ISSUANCE METHOD	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.04	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: MATURITY AND TYPE OF CORPORATE BONDS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.05	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: COUPON RATE OF CORPORATE BONDS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.06	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.07	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: PLACING ARRANGEMENT FOR SHAREHOLDERS OF THE COMPANY	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.08	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: REDEMPTION OR REPURCHASE TERMS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.09	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: GUARANTEE TERMS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.10	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: USE OF PROCEEDS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.11	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: UNDERWRITING METHOD	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.12	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: TRADING AND EXCHANGE MARKETS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.13	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: PROTECTION MEASURES FOR REPAYMENT	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.14	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				13.15	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS OF UP TO RMB3 BILLION (INCLUSIVE) BY THE COMPANY: AUTHORISATIONS IN RESPECT OF THIS ISSUANCE OF CORPORATE BONDS	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.1, 14.2 THROUGH 15 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.		
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				14.1	TO ELECT MR. CHEN YUNJIANG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2021 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				14.2	TO ELECT MR. WANG FENG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. WANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2021 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	For	For
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	17-Jun-2022	Annual General Meeting				15	TO ELECT MR. GE YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. GE WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2021 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, WITH AN ANNUAL DIRECTORS REMUNERATION OF RMB90,000 (AFTER TAX)	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0502/2022050200149.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0502/2022050200159.pdf		
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				6	TO DECLARE A FINAL DIVIDEND OF RMB0.41 PER SHARE (BEFORE TAX) FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				7	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				8	TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	For	For
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY AND TO AUTHORISE THE BOARD TO MAKE SUCH AMENDMENTS AS IT DEEMS APPROPRIATE TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON ADDITIONAL ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO SUCH MANDATE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
A-LIVING SMART CITY SERVICES CO., LTD.	CNE100002RY5	17-Jun-2022	Annual General Meeting				11	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600305.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600277.pdf		
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S 2021 ANNUAL REPORT AND ITS SUMMARY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S 2021 FINAL ACCOUNTS REPORT	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2021 WORK REPORT OF THE BOARD OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE RESOLUTION ON THE 2021 PROFIT DISTRIBUTION PLAN OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF AUDITOR FOR 2022	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2022 BANK CREDIT LINES APPLICATIONS	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2021	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE 2023-2025 CRRC GROUP MUTUAL SUPPLY AGREEMENT AND THE ESTIMATED AMOUNT OF THE ORDINARY CONNECTED TRANSACTIONS FOR 2023-2025	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED AMOUNT OF THE 2022-2024 ORDINARY CONNECTED TRANSACTIONS FOR LEASING PROPERTY AND ANCILLARY FACILITIES BETWEEN THE COMPANY AND CRRC	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				13.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE INTERNAL CONTROL POLICIES (EACH BEING A SEPARATE RESOLUTION): MANAGEMENT POLICY FOR EXTERNAL GUARANTEES	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				13.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE INTERNAL CONTROL POLICIES (EACH BEING A SEPARATE RESOLUTION): MANAGEMENT POLICY FOR A SHARES PROCEEDS	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				13.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE INTERNAL CONTROL POLICIES (EACH BEING A SEPARATE RESOLUTION): POLICY FOR PREVENTING THE CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND RELATED PARTIES FROM APPROPRIATING FUNDS	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO "THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO "THE RULES OF PROCEDURES FOR THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				16	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO "THE RULES OF PROCEDURES FOR THE MEETINGS OF THE SUPERVISORY COMMITTEE OF THE COMPANY	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				17	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				18	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	For	Against
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Annual General Meeting				19	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600289.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0516/2022051600323.pdf		
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	17-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742847 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				1	CALL TO ORDER	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				2	PROOF OF NOTICE AND DETERMINATION OF QUORUM	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				3	APPROVAL OF MINUTES OF THE PREVIOUS ANNUAL MEETING HELD ON 18 JUNE 2021	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				4	ANNUAL REPORT OF MANAGEMENT	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				5	APPOINTMENT OF EXTERNAL AUDITORS PUNONGBAYAN AND ARAULLO	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				6	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.A	ELECTION OF DIRECTOR: ANDREW L. TAN	For	Against
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.B	ELECTION OF DIRECTOR: KATHERINE L. TAN	For	Against
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.C	ELECTION OF DIRECTOR: KINGSON U. SIAN	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.D	ELECTION OF DIRECTOR: ENRIQUE SANTOS L. SY	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.E	ELECTION OF DIRECTOR: JESUS B. VARELA	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.F	ELECTION OF DIRECTOR: CRESENCIO P. AQUINO	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				7.G	ELECTION OF DIRECTOR: ALEJO L. VILLANUEVA, JR	For	For
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				8	OTHER MATTERS	Abstain	Against
MEGAWORLD CORPORATION	PHY594811127	17-Jun-2022	Annual General Meeting				9	ADJOURNMENT	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700508.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700538.pdf		
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. ZHENG CHUN LAI, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. ZHANG DE HUI, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. MENG XIANG JUN, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)		
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. CUI KAI, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. ZHENG LI PENG, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. CHEN BIAO, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				7	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MR. ZHANG LI, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				8	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MS. WANG FENG YING, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For
GREAT WALL MOTOR CO LTD	CNE100000338	17-Jun-2022	ExtraOrdinary General Meeting				9	TO CONSIDER AND APPROVE THE GRANT OF 2021 RESERVED RESTRICTED SHARES TO MS. YANG ZHI JUAN, A CONNECTED PERSON OF GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH HAS BEEN PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 27 MAY 2022)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				5	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	Against
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	Against
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	Against
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				10.1	ELECTION OF DIRECTOR: ZHU YI, DIRECTOR	For	Against
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				10.2	ELECTION OF DIRECTOR: BAO JINGANG, DIRECTOR	For	Against
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				10.3	ELECTION OF DIRECTOR: WAN JIANHUA, INDEPENDENT DIRECTOR	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				10.4	ELECTION OF DIRECTOR: SUN LIJIAN, INDEPENDENT DIRECTOR	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				10.5	ELECTION OF DIRECTOR: YE JIANFANG, INDEPENDENT DIRECTOR	For	For
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Jun-2022	Annual General Meeting				11	REMUNERATION FOR SENIOR MANAGEMENT FROM 2020 TO 2021	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801505.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801551.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0531/2022053100097.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0531/2022053100089.pdf		
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 713928 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2021 BE CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				3	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				4	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANYS EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED	For	Against
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				5	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	For	Against
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.1	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE ELECTION OF MR. LIU GUIQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.2	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. HUANG XIAOQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.3	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MS. ZHANG XU AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.4	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. GAO TONGQING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.5	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. MAI YANZHOU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.6	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. HUANG ZHEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.7	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. SIU WAI KEUNG, FRANCIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.8	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE RE-ELECTION OF MR. LV TINGJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.9	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE ELECTION OF MR. WANG QI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				6.10	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD: THAT THE ELECTION OF MR. WANG CHUNGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				7.1	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE (SHAREHOLDER REPRESENTATIVE SUPERVISORS): THAT THE RE-ELECTION OF MS. YE LICHUN AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				7.2	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE FOLLOWING RESOLUTIONS IN RELATION TO THE RE-ELECTION/ELECTION OF THE MEMBERS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE (SHAREHOLDER REPRESENTATIVE SUPERVISORS): THAT THE ELECTION OF MS. CAI MANLI AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				8	THAT THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF THE COMPANY BE CONSIDERED AND APPROVED	For	For
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				CMMT	06 JUN 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	17-Jun-2022	Annual General Meeting				CMMT	06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting					Please reference meeting materials.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.1	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.2	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sekiyama, Mamoru	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Hiroshi	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.5	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshimitsu, Toru	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Raita	For	For
ASTELLAS PHARMA INC.	JP3942400007	20-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Mika	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042001176.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042001184.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK30 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. WANG MAN KWAN, PAUL AS DIRECTOR	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. LO YIU CHING, DANTES AS DIRECTOR	For	Against
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				5	TO APPOINT AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	For	For
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	For	Against
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042901124.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042901304.pdf		
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2021	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2021	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2022	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2022 ANNUAL CHARITY DONATION PLAN OF THE GROUP	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION GRANTED TO THE BOARD TO DEAL WITH THE LIABILITY INSURANCES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRM FOR THE YEAR 2022	For	For
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF CAPITAL SUPPLEMENTARY BONDS BY THE GROUP COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	20-Jun-2022	Annual General Meeting				CMMT	06 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 17 JUNE 2022 TO 20 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042901735.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042901787.pdf		
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2021	For	For
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2021	For	For
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2021	For	For
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSAL ON REMUNERATION PLAN OF INDEPENDENT DIRECTORS AND EXTERNAL SUPERVISORS OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	20-Jun-2022	Annual General Meeting				6	TO CONSIDER AND REAPPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				2	2021 ANNUAL ACCOUNTS	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				6	2022 FINANCIAL BUDGET REPORT	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	20-Jun-2022	Annual General Meeting				8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Ordinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0524/2022052400612.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0524/2022052400620.pdf		
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Ordinary General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	20-Jun-2022	Ordinary General Meeting				1	TO APPROVE THE NEW FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE NEW CAPS FOR THE PERIOD BETWEEN 1 JANUARY 2022 AND 31 DECEMBER 2024	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIEN MADE ENTERPRISE CO LTD	TW0008464009	21-Jun-2022	Annual General Meeting				1	BUSINESS REPORT(2021) AND FINANCIAL STATEMENT(2021)	For	For
NIEN MADE ENTERPRISE CO LTD	TW0008464009	21-Jun-2022	Annual General Meeting				2	EARNINGS DISTRIBUTION PROPOSAL(2021).PROPOSED CASH DIVIDEND:TWD 11 PER SHARE.	For	For
NIEN MADE ENTERPRISE CO LTD	TW0008464009	21-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting					Please reference meeting materials.		
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.1	Appoint a Director Minegishi, Masumi	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.2	Appoint a Director Idekoba, Hisayuki	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.3	Appoint a Director Senaha, Ayano	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.4	Appoint a Director Rony Kahan	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.5	Appoint a Director Izumiya, Naoki	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.6	Appoint a Director Totoki, Hiroki	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				1.7	Appoint a Director Honda, Keiko	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				2.1	Appoint a Corporate Auditor Nishimura, Takashi	For	Against
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				2.2	Appoint a Substitute Corporate Auditor Tanaka, Miho	For	For
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	21-Jun-2022	Annual General Meeting				3	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting					Please reference meeting materials.		
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.1	Appoint a Director Kawai, Toshiki	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.2	Appoint a Director Sasaki, Sadao	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.3	Appoint a Director Nunokawa, Yoshikazu	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.4	Appoint a Director Sasaki, Michio	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.5	Appoint a Director Eda, Makiko	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				2.6	Appoint a Director Ichikawa, Sachiko	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				3	Approve Payment of Bonuses to Directors	For	For
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				4	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOKYO ELECTRON LIMITED	JP3571400005	21-Jun-2022	Annual General Meeting				5	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting					Please reference meeting materials.		
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.1	Appoint a Director Kainaka, Tatsuo	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.2	Appoint a Director Kobayashi, Yoshimitsu	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.3	Appoint a Director Sato, Ryoji	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.4	Appoint a Director Tsukioka, Takashi	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.5	Appoint a Director Yamamoto, Masami	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.6	Appoint a Director Kobayashi, Izumi	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.7	Appoint a Director Imai, Seiji	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.8	Appoint a Director Hirama, Hisaaki	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.9	Appoint a Director Kihara, Masahiro	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.10	Appoint a Director Umemiya, Makoto	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.11	Appoint a Director Wakabayashi, Motonori	For	Against
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				1.12	Appoint a Director Kaminoyama, Nobuhiro	For	For
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	21-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701195.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701287.pdf		
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF HK6.0 CENTS PER SHARE	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT DR. YANG OU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. KAM YUK FAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. MA FUJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. GUO LEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				3.E	TO RE-ELECT MR. SO, GREGORY KAM LEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	For	Against
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	For	For
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KYG2118M1096	21-Jun-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801300.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801386.pdf		
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF HK76 CENTS PER SHARE	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. ZHAO WENHAI AS DIRECTOR	For	Against
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	For	For
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	For	Against
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	For	Against
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	21-Jun-2022	Annual General Meeting				9	TO APPROVE, RATIFY AND CONFIRM THE RENEWAL MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022, THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE IMPLEMENTATION THEREOF, AND TO APPROVE THE CAPS (AS DEFINED IN THE CIRCULAR)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701874.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042701906.pdf		
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				2.I	TO RE-ELECT MR. QINGQING YI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				2.II	TO RE-ELECT MR. XINGYAO CHEN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				2.III	TO RE-ELECT MS. LING LI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				2.IV	TO RE-ELECT MR. YING WU (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				3	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5(A) OF THE NOTICE OF THE MEETING)	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5(B) OF THE NOTICE OF THE MEETING)	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	21-Jun-2022	Annual General Meeting				5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5(C) OF THE NOTICE OF THE MEETING)	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0519/2022051900786.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0519/2022051900836.pdf		
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.4	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2021	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2021	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.6	TO CONSIDER AND APPROVE THE PROPOSAL OF THE COMPANY ON RENEWAL OF ENGAGEMENT OF AUDITING FIRMS FOR THE YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR THE YEAR 2022	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.8.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2022, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RELATED PARTY/CONNECTED TRANSACTIONS WITH SHANGHAI GUOSHENG (GROUP) CO., LTD. AND ITS ASSOCIATES	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				O.8.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2022, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED RELATED PARTY TRANSACTIONS WITH THE COMPANIES (OTHER THAN THE COMPANY AND ITS HOLDING SUBSIDIARIES) WHERE THE COMPANY'S DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT, AND OTHER RELATED CORPORATE ENTITIES	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.01	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUER, METHODS AND SIZE OF ISSUANCE	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.02	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: TYPE	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.03	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: TERM	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.04	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: INTEREST RATE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.05	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE PRICE	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.06	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: SECURITY AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.07	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: USE OF PROCEEDS	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.08	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: TARGET SUBSCRIBERS AND ARRANGEMENTS ON PLACEMENT TO SHAREHOLDERS OF THE COMPANY	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.09	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: GUARANTEE MEASURES FOR REPAYMENT	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.10	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S1.11	PROPOSAL REGARDING GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	For	Against
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND APPENDICES THEREOF	For	For
HAITONG SECURITIES CO LTD	CNE1000019K9	21-Jun-2022	Annual General Meeting				S3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANT OF GENERAL MANDATE FOR THE BOARD TO AUTHORIZE, ALLOT OR ISSUE A SHARES AND/OR H SHARES	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				1	OPENING OF THE ORDINARY GENERAL MEETING		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				3	CONFIRMATION OF THE LEGALITY OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				4	ACCEPTANCE OF THE AGENDA	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				5.A	REVIEW OF ANNUAL REPORTS THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				5.B	REVIEW OF ANNUAL REPORTS THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				5.C	REVIEW OF ANNUAL REPORT THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP IN 2021 AS WELL AS THE NON FINANCIAL REPORT OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				6	REVIEW OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. CONCERNING THE APPROPRIATION OF PROFIT FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				7	PRESENTATION OF A REPORT ON REPRESENTATION EXPENSES, EXPENSES INCURRED ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS SERVICES AND SOCIAL COMMUNICATION SERVICES, AND ADVISORY SERVICES ASSOCIATED WITH MANAGEMENT IN 2021 - AND THE OPINION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				8	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. ON THE RESULTS OF ITS EVALUATION OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR 2021, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR 2021 AND THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				9	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD ON THE RESULTS OF ITS EVALUATION OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. REGARDING THE APPROPRIATION OF PROFIT FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				10.A	PRESENTATION BY THE SUPERVISORY BOARD OF AN ASSESSMENT OF THE STANDING OF KGHM POLSKA MIEDZ S.A. FOR 2021 ON A CONSOLIDATED BASIS, INCLUDING AN EVALUATION OF THE INTERNAL CONTROL, RISK MANAGEMENT AND COMPLIANCE SYSTEMS AND THE INTERNAL AUDIT FUNCTION, WITH INFORMATION ON ACTIONS TAKEN BY THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. IN PERFORMING	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				10.B	PRESENTATION BY THE SUPERVISORY BOARD OF PRESENTATION BY THE SUPERVISORY BOARD OF	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				10.C	PRESENTATION BY THE SUPERVISORY BOARD OF A REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				11.A	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				11.B	ADOPTION OF RESOLUTUION ON NAPPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				11.C	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP IN 2021 AS WELL AS THE NON-FINANCIAL REPORT OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				11.D	ADOPTION OF RESOLUTIONS ON APPROPRIATION OF THE COMPANY S PROFIT FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				12	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				13	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2021	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				14	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2021	For	Against
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				15	ADOPTION OF RESOLUTIONS ON APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. ELECTED BY THE EMPLOYEES OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR THE NEW, 11TH TERM	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				16	ADOPTION OF RESOLUTIONS ON APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR THE NEW, 11TH TERM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				17	CLOSING OF THE GENERAL MEETING		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	21-Jun-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1a.	Election of Director: Merit E. Janow	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1b.	Election of Director: Candido Bracher	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1c.	Election of Director: Richard K. Davis	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1d.	Election of Director: Julius Genachowski	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1e.	Election of Director: Choon Phong Goh	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1f.	Election of Director: Oki Matsumoto	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1g.	Election of Director: Michael Miebach	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1h.	Election of Director: Youngme Moon	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1i.	Election of Director: Rima Qureshi	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1j.	Election of Director: Gabrielle Sulzberger	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1k.	Election of Director: Jackson Tai	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1l.	Election of Director: Harit Talwar	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				1m.	Election of Director: Lance Ugglä	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				2.	Advisory approval of Mastercard's executive compensation.	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	For	Against
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				4.	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	For	For
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				5.	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	Against	Against
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				6.	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	Against	Against
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				7.	Consideration of a stockholder proposal requesting charitable donation disclosure.	Against	Against
MASTERCARD INCORPORATED	US57636Q1040	21-Jun-2022	Annual				8.	Consideration of a stockholder proposal requesting a report on "ghost guns".	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1A.	Election of Director: Cheryl W. Gris�	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1B.	Election of Director: Carlos M. Gutierrez	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1C.	Election of Director: Carla A. Harris	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1D.	Election of Director: Gerald L. Hassell	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1E.	Election of Director: David L. Herzog	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1F.	Election of Director: R. Glenn Hubbard, Ph.D.	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1G.	Election of Director: Edward J. Kelly, III	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1H.	Election of Director: William E. Kennard	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1I.	Election of Director: Michel A. Khalaf	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1J.	Election of Director: Catherine R. Kinney	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1K.	Election of Director: Diana L. McKenzie	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1L.	Election of Director: Denise M. Morrison	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				1M.	Election of Director: Mark A. Weinberger	For	For
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				2.	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2022	For	Against
METLIFE, INC.	US59156R1086	21-Jun-2022	Annual				3.	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				1	TO ADOPT THE 2021 FINANCIAL STATEMENTS OF THE COMPANY.	For	For
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				2	TO ADOPT THE PROPOSAL FOR 2021 EARNINGS DISTRIBUTION OF THE COMPANY. PROPOSED CASH DIVIDEND TWD 3.2 PER SHARE.	For	For
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				3	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION	For	For
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				4	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANYS SHAREHOLDERS CONFERENCE RULES.	For	For
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				5	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANYS PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSET.	For	For
E INK HOLDINGS INC	TW0008069006	22-Jun-2022	Annual General Meeting				6	PROPOSAL TO REMOVE RESTRICTIONS IMPOSED AGAINST THE COMPANYS DIRECTORS FOR INVOLVING IN COMPETING BUSINESSES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting					Please reference meeting materials.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinjiro	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Shoji	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Kyo	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Kazunori	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.6	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Yukiko	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.7	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya	For	For
TERUMO CORPORATION	JP3546800008	22-Jun-2022	Annual General Meeting				4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakaguchi, Koichi	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting					Please reference meeting materials.		
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.1	Appoint a Director Ihara, Katsumi	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.2	Appoint a Director Ravi Venkatesan	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.3	Appoint a Director Cynthia Carroll	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.4	Appoint a Director Sugawara, Ikuro	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.5	Appoint a Director Joe Harlan	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.6	Appoint a Director Louise Pentland	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.7	Appoint a Director Yamamoto, Takatoshi	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.8	Appoint a Director Yoshihara, Hiroaki	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.9	Appoint a Director Helmuth Ludwig	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.10	Appoint a Director Kojima, Keiji	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.11	Appoint a Director Seki, Hideaki	For	For
HITACHI,LTD.	JP3788600009	22-Jun-2022	Annual General Meeting				3.12	Appoint a Director Higashihara, Toshiaki	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting					Please reference meeting materials.		
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.1	Appoint a Director Kuraishi, Seiji	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.2	Appoint a Director Mibe, Toshihiro	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.3	Appoint a Director Takeuchi, Kohei	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.4	Appoint a Director Aoyama, Shinji	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.5	Appoint a Director Suzuki, Asako	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.6	Appoint a Director Suzuki, Masafumi	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.7	Appoint a Director Sakai, Kunihiko	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.8	Appoint a Director Kokubu, Fumiya	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.9	Appoint a Director Ogawa, Yoichiro	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.10	Appoint a Director Higashi, Kazuhiro	For	For
HONDA MOTOR CO.,LTD.	JP3854600008	22-Jun-2022	Annual General Meeting				1.11	Appoint a Director Nagata, Ryoko	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting					Please reference meeting materials.		
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.1	Appoint a Director Yasunaga, Tatsuo	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.2	Appoint a Director Hori, Kenichi	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.3	Appoint a Director Kometani, Yoshio	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.4	Appoint a Director Uno, Motoaki	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.5	Appoint a Director Takemasu, Yoshiaki	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.6	Appoint a Director Nakai, Kazumasa	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.7	Appoint a Director Shigeta, Tetsuya	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.8	Appoint a Director Sato, Makoto	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.9	Appoint a Director Matsui, Toru	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.10	Appoint a Director Kobayashi, Izumi	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.11	Appoint a Director Jenifer Rogers	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.12	Appoint a Director Samuel Walsh	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.13	Appoint a Director Uchiyamada, Takeshi	For	For
mitsui & co.,ltd.	JP3893600001	22-Jun-2022	Annual General Meeting				3.14	Appoint a Director Egawa, Masako	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MITSUI & CO.,LTD.	JP3893600001	22-Jun-2022	Annual General Meeting				4	Appoint a Corporate Auditor Tamai, Yuko	For	For
MITSUI & CO.,LTD.	JP3893600001	22-Jun-2022	Annual General Meeting				5	Approve Details of the Compensation to be received by Directors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting					Please reference meeting materials.		
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.1	Appoint a Director Tanaka, Takashi	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.2	Appoint a Director Takahashi, Makoto	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.3	Appoint a Director Muramoto, Shinichi	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.4	Appoint a Director Mori, Keiichi	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.5	Appoint a Director Amamiya, Toshitake	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.6	Appoint a Director Yoshimura, Kazuyuki	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.7	Appoint a Director Yamaguchi, Goro	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.8	Appoint a Director Yamamoto, Keiji	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.9	Appoint a Director Kano, Riyo	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.10	Appoint a Director Goto, Shigeki	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.11	Appoint a Director Tannowa, Tsutomu	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				3.12	Appoint a Director Okawa, Junko	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				4	Appoint a Corporate Auditor Edagawa, Noboru	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				5	Approve Details of the Performance-based Stock Compensation to be received by Directors	For	For
KDDI CORPORATION	JP3496400007	22-Jun-2022	Annual General Meeting				6	Approve Details of the Compensation to be received by Corporate Auditors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0601/2022060100133.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0601/2022060100149.pdf		
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				2.I	TO RE-ELECT DR. DE-CHAO MICHAEL YU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				2.II	TO RE-ELECT MS. JOYCE I-YIN HSU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GARY ZIEZIULA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				5	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	For	For
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				9.I	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU (DR. YU) IN ACCORDANCE WITH THE TERMS OF THE RESTRICTED SHARE PLAN ADOPTED BY THE COMPANY ON JUNE 12, 2020 (THE 2020 RS PLAN), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. YU)	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				9.II	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. YU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ORDINARY SHARES OF THE COMPANY (THE SHARES) PURSUANT TO THE PROPOSED GRANT TO DR. YU UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY (THE SHAREHOLDERS) AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY HELD ON JUNE 20, 2020 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN (THE 2020 RS PLAN SPECIFIC MANDATE), SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 9(I) ABOVE		
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				10.I	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. RONALD HAO XI EDE (MR. EDE) IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MR. EDE)	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				10.II	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. EDE, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. EDE UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 10(I) ABOVE	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				11.I	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. CHARLES LELAND COONEY (DR. COONEY) IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. COONEY)	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				11.II	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. COONEY, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. COONEY UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 11(I)	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				12.I	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MS. JOYCE I-YIN HSU (MS. HSU) IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MS. HSU)	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				12.II	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MS. HSU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MS. HSU UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 12(I) ABOVE		
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				13.I	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. KAIXIAN CHEN (DR. CHEN) IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. CHEN)	For	Against
INNOVENT BIOLOGICS, INC.	KYG4818G1010	22-Jun-2022	Annual General Meeting				13.II	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. CHEN UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 13(I) ABOVE	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601544.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601592.pdf		
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD) FOR THE YEAR OF 2021	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR OF 2021	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE FINAL DIVIDEND DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR OF 2021	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE PROPOSED OPERATION OF EXCHANGE RATE HEDGING BUSINESS WITH A TOTAL AMOUNT OF NOT MORE THAN USD2 BILLION AND THE INTEREST RATE HEDGING BUSINESS WITH A TOTAL AMOUNT OF NOT MORE THAN USD2 BILLION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR OF 2023	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF NEW GUARANTEES BY THE COMPANY FOR ITS SUBSIDIARIES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB8 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DATE OF THE ANNUAL	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR OF 2023, AND AUTHORISE THE CHAIRMAN OF THE BOARD, MR. WU GANG, TO SIGN ANY AGREEMENTS AND/OR DOCUMENTS ON BEHALF OF THE COMPANY NECESSARY IN RELATION THERETO		
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROVISION OF LETTER OF GUARANTEE BY THE COMPANY FOR THE BENEFIT OF ITS SUBSIDIARIES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB8 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN THE YEAR OF 2023	For	Against
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE PRC AUDITORS OF THE COMPANY AND DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN THE YEAR OF 2023, AND AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION, RESPECTIVELY	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD AND THE INDEPENDENT NON-EXECUTIVE DIRECTORS	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE REMUNERATION OF THE SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE (THE SUPERVISORS)	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 TO 12.6, 13.1 TO 13.3 THROUGH 14.1 TO 14.3 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE FOR THE EIGHTH SESSION OF THE BOARD: MR. WU GANG AS AN EXECUTIVE DIRECTOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE FOR THE EIGHTH SESSION OF THE BOARD: MR. CAO ZHIGANG AS AN EXECUTIVE DIRECTOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE FOR THE EIGHTH SESSION OF THE BOARD: MR. WANG HAIBO AS AN EXECUTIVE DIRECTOR	For	Against
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MR. LU HAILIN AS A NON-EXECUTIVE DIRECTOR	For	Against
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.5	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MR. GAO JIANJUN AS A NON-EXECUTIVE DIRECTOR	For	Against
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				12.6	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MR. WANG KAIGUO AS A NON-EXECUTIVE DIRECTOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				13.1	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MS. YANG JIANPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				13.2	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MR. ZENG XIANFEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				13.3	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE EIGHTH SESSION OF THE BOARD: MR. WEI WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				14.1	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR FOR THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: MS. LI TIEFENG AS A SUPERVISOR	For	Against
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				14.2	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR FOR THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: MR. LUO JUN AS A SUPERVISOR	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	22-Jun-2022	Annual General Meeting				14.3	TO CONSIDER AND APPROVE THE RE-ELECTION/APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR FOR THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: MR. WANG YAN AS A SUPERVISOR	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000273.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000427.pdf		
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE 2021 FINAL FINANCIAL REPORT OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				8.1	ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				8.2	ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				8.3	ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD. AND ITS RELATED COMPANIES	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				8.4	ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2022	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2022	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF DUTIES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				13.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. CHEN ZHONGYANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Annual General Meeting				13.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. YIN LIHONG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Class Meeting				CMMT	23 MAY 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000487.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0520/2022052000543.pdf		
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Class Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	For	For
HUATAI SECURITIES CO LTD	CNE100001YQ9	22-Jun-2022	Class Meeting				CMMT	23 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0522/2022052200001.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0522/2022052200027.pdf		
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE WORK REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE 2021 A SHARE ANNUAL REPORT AND THE ABSTRACT, H SHARE ANNUAL REPORT AND RESULTS ANNOUNCEMENT FOR THE YEAR OF 2021 OF THE COMPANY	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN FOR SHAREHOLDERS RETURN FOR 2021 TO 2023 OF CHINA RAILWAY GROUP LIMITED	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ENGAGEMENT OF THE AUDITORS FOR 2022, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S DOMESTIC AUDITORS FOR 2022 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION WITH PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP WITH REFERENCE TO THE WORK SCOPE AND AUDIT REQUIREMENTS FOR 2022	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR 2022, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR 2022 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, THE REMUNERATION SHALL NOT EXCEED RMB1.80 MILLION	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SALARY (REMUNERATION, WORK SUBSIDY) OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2021	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF LIABILITIES INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR OF 2022	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE TOTAL AMOUNT OF THE PROVISION OF EXTERNAL GUARANTEE BY THE COMPANY FOR THE SECOND HALF OF 2022 TO THE FIRST HALF OF 2023	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR THE INDEPENDENT DIRECTORS OF THE COMPANY AS SET OUT IN THE APPENDIX V TO THE CIRCULAR OF THE COMPANY DATED 23 MAY 2022	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE PROPOSAL ON GRANTING A GENERAL MANDATE TO ISSUE NEW SHARES TO THE BOARD OF DIRECTORS OF THE COMPANY	For	Against
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				16	TO CONSIDER AND APPROVE THE PROPOSAL ON THE INCREASE OF REGISTERED CAPITAL OF THE COMPANY	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED 23 MAY 2022	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				18	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE SHAREHOLDER'S MEETINGS OF THE COMPANY AS SET OUT IN THE APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 23 MAY 2022	For	For
CHINA RAILWAY GROUP LTD	CNE1000007Z2	22-Jun-2022	Annual General Meeting				19	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF THE COMPANY AS SET OUT IN THE APPENDIX IV TO THE CIRCULAR OF THE COMPANY DATED 23 MAY 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRO MALAYSIA HOLDINGS BHD	MYL63990O009	22-Jun-2022	Annual General Meeting				1	TO DECLARE A FINAL SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION PURSUANT TO RULE 126 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION:: SIMON CATHCART	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION PURSUANT TO RULE 126 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION:: MAZITA BINTI MOKTY	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE PURSUANT TO RULE 115 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: ROSSANA ANNIZAH BINTI AHMAD RASHID	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE PURSUANT TO RULE 115 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: TUNKU ALI REDHAUDDIN IBNI TUANKU MUHRIZ	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				6	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE PURSUANT TO RULE 115 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: NICOLA MARY BAMFORD	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS FOR THE PERIOD FROM 23 JUNE 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				8	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				9	PROPOSED OFFER, ISSUANCE, ALLOTMENT AND/OR TRANSFER OF ORDINARY SHARES IN THE COMPANY TO THE GROUP CHIEF EXECUTIVE OFFICER OF THE COMPANY PURSUANT TO THE ASTRO MALAYSIA HOLDINGS BERHAD LONG TERM INCENTIVE PLAN	For	Against
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				10	AUTHORITY FOR THE DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				11	RENEWAL OF AUTHORITY FOR THE DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				12	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: USAHA TEGAS SDN BHD AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				13	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: MAXIS BERHAD AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				14	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				15	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: ASTRO HOLDINGS SDN BHD AND/OR ITS AFFILIATES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				16	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: SUN TV NETWORK LIMITED AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				17	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: GS RETAIL CO. LTD AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				18	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: SRG ASIA PACIFIC SDN BHD AND/OR ITS AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				19	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: ULTIMATE CAPITAL SDN BHD, ULTIMATE TECHNOLOGIES SDN BHD, KOTAMAR HOLDINGS SDN BHD AND/OR DATO' HUSSAMUDDIN BIN HAJI YAACUB AND/OR THEIR RESPECTIVE AFFILIATES	For	For
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	22-Jun-2022	Annual General Meeting				20	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: TELEKOM MALAYSIA BERHAD AND/OR ITS AFFILIATES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				1	OPENING OF THE MEETING		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				2	APPOINTMENT OF CHAIR OF THE MEETING	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				3	CONFIRMATION THAT THE MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				4	PREPARATION OF THE ATTENDANCE LIST	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				5	ADOPTION OF THE AGENDA	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				6	REVIEW AND VOTING ON A RESOLUTION ON APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF PGNIG S.A. FOR 2021	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				7	REVIEW AND VOTING ON A RESOLUTION ON APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PGNIG GROUP FOR 2021, THE DIRECTORS REPORT ON THE OPERATIONS OF PGNIG S.A. AND THE PGNIG GROUP IN 2021, AND THE PGNIG GROUP S NON FINANCIAL REPORT FOR 2021	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				8	REVIEW OF MOTION OF THE MANAGEMENT BOARD OF PGNIG S.A. AND VOTING ON A RESOLUTION ON ALLOCATION OF THE PGNIG S.A. NET PROFIT FOR 2021	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				9	VOTING ON RESOLUTIONS TO GRANT DISCHARGE FROM LIABILITY TO MEMBERS OF THE MANAGEMENT BOARD OF PGNIG S.A. IN RESPECT OF 2021	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				10	VOTING ON RESOLUTIONS TO GRANT DISCHARGE FROM LIABILITY TO MEMBERS OF THE SUPERVISORY BOARD OF PGNIG S.A. IN RESPECT OF 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				11	VOTING ON A RESOLUTION TO ISSUE AN OPINION ON THE REPORT ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF PGNIG S.A. FOR 2021	For	Against
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				12	CLOSING OF THE MEETING		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	22-Jun-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060602097.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060602073.pdf		
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716211 DUE TO RECEIVED ADDITION OF RES. 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE FINAL ACCOUNTS REPORT FOR THE YEAR 2021	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET PLAN OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2022	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2022 AND GRANT OF AUTHORITY TO THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE ITS REMUNERATION	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2022 AND GRANT OF AUTHORITY TO THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE ITS REMUNERATION	For	For
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	For	Against
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	For	Against
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO ISSUE NEW SHARES	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	22-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE NEW FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CHINA ENERGY FINANCE	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				1.	THAT Anthony C. Hooper be and is hereby re-elected to serve as a Class III director of the Company until the 2025 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				2.	THAT Ranjeev Krishana be and is hereby re-elected to serve as a Class III director of the Company until the 2025 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				3.	THAT Xiaodong Wang be and is hereby re-elected to serve as a Class III director of the Company until the 2025 annual general meeting of the shareholders of the Company and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				4.	THAT Qingqing Yi be and is hereby re-elected to serve as a Class III director until the 2025 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				5.	THAT Margaret Dugan be and is hereby re-elected to serve as a Class I director until the 2023 annual general meeting of shareholders and until her successor is duly elected and qualified, subject to her earlier resignation or removal.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				6.	THAT Alessandro Riva be and is hereby re-elected to serve as a Class I director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				7.	THAT the selection of Ernst & Young LLP, Ernst & Young Hua Ming LLP and Ernst & Young as the Company's reporting accounting firms for the fiscal year ending December 31, 2022 be and is hereby approved, ratified and confirmed.	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				8.	THAT the granting of a share issue mandate to the Board of ...(due to space limits, see proxy material for full proposal).	For	Against
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				9.	THAT the granting of a share repurchase mandate to the Board of ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				10.	THAT the Company and its underwriters be and are hereby ...(due to space limits, see proxy material for full proposal).	For	Against
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				11.	THAT the Company and its underwriters be and are hereby ...(due to space limits, see proxy material for full proposal).	For	Against
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				12.	THAT the grant of an option to acquire shares to Amgen to allow ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				13.	THAT the grant of restricted share units ("RSUs") with a grant ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				14.	THAT the grant of RSUs with a grant date fair value of ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				15.	THAT the grant of RSUs with a grant date fair value of ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				16.	THAT the Amendment No. 2 to the 2016 Plan to increase the number ...(due to space limits, see proxy material for full proposal).	For	For
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				17.	THAT, on a non-binding, advisory basis, the compensation of the ...(due to space limits, see proxy material for full proposal).	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BEIGENE LTD	US07725L1026	22-Jun-2022	Annual				18.	THAT the adjournment of the Annual Meeting by the chairman, if ... (due to space limits, see proxy material for full proposal).	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O1	An ordinary resolution to re-elect Samantha (Ying) Du to serve as a director until the 2023 annual general meeting of shareholders and until her successor is duly elected and qualified, subject to her earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O2	An ordinary resolution to re-elect Kai-Xian Chen to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O3	An ordinary resolution to re-elect John D. Diekman to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O4	An ordinary resolution to re-elect Richard Gaynor to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O5	An ordinary resolution to re-elect Nisa Leung to serve as a director until the 2023 annual general meeting of shareholders and until her successor is duly elected and qualified, subject to her earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O6	An ordinary resolution to re-elect William Lis to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O7	An ordinary resolution to re-elect Scott Morrison to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	Against
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O8	An ordinary resolution to re-elect Lonnie Moulder to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	Against
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O9	An ordinary resolution to re-elect Peter Wirth to serve as a director until the 2023 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				S10	A special resolution to adopt the Sixth Amended and Restated Memorandum and Articles of Association of the Company in the form annexed hereto as Appendix A as described in this Proxy Statement, conditioned on and subject to the dual-primary listing of the Company on the Main Board of The Stock Exchange of Hong Kong Limited.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O11	An ordinary resolution to approve the Zai Lab Limited 2022 Equity Incentive Plan, conditioned on and subject to the dual- primary listing of the Company on the Main Board of The Stock Exchange of Hong Kong Limited becoming effective.	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O12	An ordinary resolution to ratify the appointment of KPMG LLP ("KPMG") as the Company's independent registered public ...(due to space limits, see proxy material for full proposal).	For	For
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O13	An ordinary resolution, within the parameters of Rule 13.36 of the HK Listing Rules, to approve the granting of a share issue ...(due to space limits, see proxy material for full proposal).	For	Against
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O14	An ordinary resolution to approve, on an advisory basis, the compensation of our named executive officers, as disclosed in this Proxy Statement.	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZAI LAB LTD	US98887Q1040	22-Jun-2022	Annual				O15	An ordinary resolution to hold an advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	3 Years	1 Year

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				1	TO APPROVE THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2021 RETAINED EARNINGS PROPOSED CASH DIVIDEND:TWD 3.7412 PER SHARE	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				3	TO APPROVE THE CASH RETURN FROM CAPITAL SURPLUS THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.5588 PER SHARE	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				5	TO APPROVE REVISIONS TO THE RULES AND PROCEDURES GOVERNING SHAREHOLDERS MEETING	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				6	TO APPROVE REVISIONS TO THE RULES AND PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
TAIWAN MOBILE CO LTD	TW0003045001	23-Jun-2022	Annual General Meeting				7	TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS (CHRIS TSAI)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060201048.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060201164.pdf		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE AUDITORS' REPORT	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				5	TO CONSIDER AND AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				6	TO CONSIDER AND AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND THE APPOINTMENT OF ERNST & YOUNG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AS THE INTERNATIONAL AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE DELEGATION OF POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF OTHER ENTITIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	For	Against
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 2 JUNE 2022)	For	Against
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 2 JUNE 2022)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE CENTRALIZED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF NON-FINANCIAL ENTERPRISES (THE "DEBT FINANCING INSTRUMENTS") BY THE COMPANY, AND TO AUTHORISE THE PRESIDENT OF THE COMPANY TO DEAL WITH ALL MATTERS IN RELATION TO CENTRALIZED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN HIS SOLE DISCRETION (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 2 JUNE 2022)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting					Please reference meeting materials.		
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce Term of Office of Directors to One Year, Approve Minor Revisions, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.1	Appoint a Director Tsuge, Koei	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.2	Appoint a Director Kaneko, Shin	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.3	Appoint a Director Niwa, Shunsuke	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.4	Appoint a Director Nakamura, Akihiko	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.5	Appoint a Director Uno, Mamoru	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.6	Appoint a Director Tanaka, Mamoru	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.7	Appoint a Director Mori, Atsuhito	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.8	Appoint a Director Torkel Patterson	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.9	Appoint a Director Kasama, Haruo	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.10	Appoint a Director Oshima, Taku	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.11	Appoint a Director Nagano, Tsuyoshi	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				3.12	Appoint a Director Kiba, Hiroko	For	For
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	23-Jun-2022	Annual General Meeting				4	Approve Details of the Compensation to be received by Outside Directors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.1	Appoint a Director Miyauchi, Ken	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.2	Appoint a Director Miyakawa, Junichi	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.3	Appoint a Director Shimba, Jun	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.4	Appoint a Director Imai, Yasuyuki	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.5	Appoint a Director Fujihara, Kazuhiko	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.6	Appoint a Director Son, Masayoshi	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.7	Appoint a Director Kawabe, Kentaro	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.8	Appoint a Director Horiba, Atsushi	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.9	Appoint a Director Kamigama, Takehiro	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.10	Appoint a Director Oki, Kazuaki	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.11	Appoint a Director Uemura, Kyoko	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.12	Appoint a Director Hishiyama, Reiko	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				2.13	Appoint a Director Koshi, Naomi	For	For
SOFTBANK CORP.	JP3732000009	23-Jun-2022	Annual General Meeting				3	Appoint a Corporate Auditor Kudo, Yoko	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GIANT MANUFACTURING CO LTD	TW0009921007	23-Jun-2022	Annual General Meeting				1	RATIFICATION OF 2021 FINANCIAL STATEMENTS	For	For
GIANT MANUFACTURING CO LTD	TW0009921007	23-Jun-2022	Annual General Meeting				2	RATIFICATION OF DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE	For	For
GIANT MANUFACTURING CO LTD	TW0009921007	23-Jun-2022	Annual General Meeting				3	DISCUSSION TO AMEND THE ARTICLES OF INCORPORATION	For	For
GIANT MANUFACTURING CO LTD	TW0009921007	23-Jun-2022	Annual General Meeting				4	DISCUSSION TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
GIANT MANUFACTURING CO LTD	TW0009921007	23-Jun-2022	Annual General Meeting				5	DISCUSSION TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601231.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601245.pdf		
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				1	2021 REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				2	2021 REPORT OF THE BOARD OF SUPERVISORS	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				3	2021 FINAL FINANCIAL ACCOUNTS	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				4	PROFIT DISTRIBUTION PLAN FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				5	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2022	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				6	2022 FIXED ASSETS INVESTMENT BUDGET	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				7	ELECTION OF MR. ZHANG JINLIANG AS EXECUTIVE DIRECTOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				8	ELECTION OF MR. TIAN BO TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				9	ELECTION OF MR. XIA YANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				10	ELECTION OF MR. GRAEME WHEELER TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				11	ELECTION OF MR. MICHEL MADELAIN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				12	ELECTION OF MR. WANG YONGQING TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				13	ELECTION OF MR. ZHAO XIJUN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	For	For
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	23-Jun-2022	Annual General Meeting				14	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	23-Jun-2022	Annual General Meeting				1	RATIFICATION OF ASEHS 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	23-Jun-2022	Annual General Meeting				2	RATIFICATION OF 2021 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE	For	For
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	23-Jun-2022	Annual General Meeting				3	DISCUSSION OF REVISION OF THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For

Ballot Information**Vote Reject
Reason**

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601748.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601602.pdf		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				1	PROPOSAL ON THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				2	PROPOSAL ON THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				3	PROPOSAL ON THE 2021 AUDITED ACCOUNTS	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				4	PROPOSAL ON THE 2021 PROFIT DISTRIBUTION PLAN	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				5	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2022	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				6	PROPOSAL ON THE ENGAGEMENT OF THE EXTERNAL AUDITORS FOR 2022	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				7	PROPOSAL ON THE ELECTION OF MR. CHEN SIQING AS EXECUTIVE DIRECTOR OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				8	PROPOSAL ON THE ELECTION OF MR. NORMAN CHAN TAK LAM AS INDEPENDENT DIRECTOR OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				9	PROPOSAL ON THE ELECTION OF MR. FRED ZULIU HU AS INDEPENDENT DIRECTOR OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				10	PROPOSAL ON THE ELECTION OF MR. LIU LANBIAO AS EXTERNAL SUPERVISOR OF ICBC	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	23-Jun-2022	Annual General Meeting				11	PROPOSAL ON REVIEWING THE ARTICLES OF ASSOCIATION OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (2022 VERSION)	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050501630.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0505/2022050501715.pdf		
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS REPORT FOR THE YEAR 2021	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE INVESTMENT BUDGET FOR FIXED ASSETS FOR THE YEAR 2022	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE 2022-2024 THREE-YEAR ROLLING CAPITAL PLAN	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE ENGAGEMENT OF STATUTORY FINANCIAL REPORTING AUDITORS AND RELATED FEES FOR THE YEAR 2022	For	For
CHINA REINSURANCE (GROUP) CORP.	CNE100002342	23-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE EXTERNAL DONATIONS FOR THE YEAR 2022	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 01 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				3	2021 FINAL ACCOUNTS SCHEME	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				4	THE SCHEME OF 2021 PROFIT DISTRIBUTION	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE FIXED-ASSETS INVESTMENT BUDGET FOR 2022	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				6	APPOINT AN ACCOUNTING FIRM FOR 2022	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE ELECT MR. CHEN SIQING AS AN EXECUTIVE DIRECTOR OF THE BANK	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE ELECT MR. CHEN DELIN AS AN INDEPENDENT DIRECTOR OF THE BANK	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				9	THE ELECTION OF MR. HU ZULIU AS AN INDEPENDENT DIRECTOR OF THE BANK	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				10	PROPOSED ON THE ELECTION OF MR. LIU LANBIAO AS AN EXTERNAL SUPERVISOR OF THE BANK	For	For
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	23-Jun-2022	Annual General Meeting				11	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY (2022 EDITION)	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0511/2022051100003.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042200123.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0422/2022042200150.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716086 DUE TO RECEIVED CHANGE IN MEETING DATE FROM 18TH MAY 2022 TO 23 JUNE 2022 AND CHANGE IN RECORD DATE FROM MAY 12TH 2022 TO 17TH JUNE 2022. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				2.A	TO RE-ELECT MR. LV XIAOPING AS EXECUTIVE DIRECTOR	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				2.B	TO RE-ELECT MR. CHEN HUAKANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				2.C	TO RE-ELECT MR. ZHU ZENGJIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				2.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	For	For
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	Against
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				4.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	For	Against
SEAZEN GROUP LIMITED	KYG7956A1094	23-Jun-2022	Annual General Meeting				5	TO APPROVE THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE ANY ONE DIRECTOR OR JOINT COMPANY SECRETARY OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0530/2022053000340.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0530/2022053000384.pdf		
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				7.1	TO CONSIDER AND APPROVE THE 2022 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTION: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR TAN LIXIA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				7.2	TO CONSIDER AND APPROVE THE 2022 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTION: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR DUAN WENWU, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				7.3	TO CONSIDER AND APPROVE THE 2022 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTION: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR OTHER ORGANIZATIONS	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				7.4	TO CONSIDER AND APPROVE THE 2022 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTION: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	23-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE ELECTION OF MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060201204.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060201094.pdf		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Class Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF H SHAREHOLDERS' CLASS MEETING DATED 2 JUNE 2022)	For	For
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Class Meeting				CMMT	14 JUN 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 10 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
SINOPHARM GROUP CO LTD	CNE100000FN7	23-Jun-2022	Class Meeting				CMMT	14 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 745819 DUE TO RECEIVED UPDATED AGENDA WITH 8 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060202228.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060202238.pdf		
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				1	PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE ISSUANCE OF THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.1	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.2	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: METHOD OF ISSUANCE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.3	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.4	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.5	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.6	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.7	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TIME OF ISSUANCE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.8	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: UNDERWRITING METHOD	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.9	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: AMOUNT AND USE OF PROCEEDS	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.10	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: EFFECTIVE PERIOD OF THE RESOLUTIONS	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				2.11	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: LISTING OF RIGHTS SHARES	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				3	PROPOSAL REGARDING THE PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				4	PROPOSAL REGARDING THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				5	PROPOSAL REGARDING THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED TO EXISTING SHAREHOLDERS, REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT AND THE UNDERTAKINGS BY THE RELEVANT STAKEHOLDERS	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				6	PROPOSAL REGARDING THE PROPOSED AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				7	PROPOSAL REGARDING THE CHANGE OF THE REGISTERED CAPITAL OF CHINA CITIC BANK CORPORATION LIMITED AND THE AMENDMENTS TO THE RELEVANT ARTICLES OF THE ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Class Meeting				8	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK CORPORATION LIMITED	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060202138.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0602/2022060202182.pdf		
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 744495 DUE TO RECEIVED UPDATED AGENDA WITH 19 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				1	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				2	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				3	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				4	PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				5	PROPOSAL REGARDING THE SPECIAL REPORT OF RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				6	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				7	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2021	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				8	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2022	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				9	PROPOSAL REGARDING THE MEDIUM-TERM CAPITAL MANAGEMENT PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEARS 2022-2024	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				10	PROPOSAL REGARDING THE SHAREHOLDERS RETURN PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEARS 2021-2023	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				11	PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE ISSUANCE OF THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.01	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.02	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: METHOD OF ISSUANCE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.03	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.04	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.05	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.06	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.07	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: TIME OF ISSUANCE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.08	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: UNDERWRITING METHOD	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.09	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: AMOUNT AND USE OF PROCEEDS	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.10	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: EFFECTIVE PERIOD OF THE RESOLUTIONS	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				12.11	PROPOSAL REGARDING THE RIGHTS ISSUE PLAN OF CHINA CITIC BANK CORPORATION LIMITED: LISTING OF RIGHTS SHARES	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				13	PROPOSAL REGARDING THE PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				14	PROPOSAL REGARDING THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				15	PROPOSAL REGARDING THE REPORT OF THE USE OF PROCEEDS FROM THE PREVIOUS ISSUANCE OF CHINA CITIC BANK CORPORATION LIMITED	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				16	PROPOSAL REGARDING THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE OF CHINA CITIC BANK CORPORATION LIMITED TO EXISTING SHAREHOLDERS, REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT AND THE UNDERTAKINGS BY THE RELEVANT STAKEHOLDERS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				17	PROPOSAL REGARDING THE PROPOSED AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				18	PROPOSAL REGARDING THE CHANGE OF THE REGISTERED CAPITAL OF CHINA CITIC BANK CORPORATION LIMITED AND THE AMENDMENTS TO THE RELEVANT ARTICLES OF THE ARTICLES OF ASSOCIATION	For	For
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	23-Jun-2022	Annual General Meeting				19	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK CORPORATION LIMITED	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				1	PROPOSALS OF 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				2	PROPOSALS OF 2021 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.05 PER SHARE	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				3	AMENDMENTS TO THE ARTICLES OF INCORPORATION	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				4	PROPOSAL TO PROCESS CAPITAL REDUCTION IN CASH	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				5	AMENDMENTS TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				6	AMENDMENTS TO THE RULES OF SHAREHOLDERS' MEETING	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.1	THE ELECTION OF THE DIRECTOR:HUNG, JIN-YANG,SHAREHOLDER NO.00942119	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.2	THE ELECTION OF THE DIRECTOR:WANG, JYH-CHAU,SHAREHOLDER NO.00224402	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.3	THE ELECTION OF THE DIRECTOR:YANG, CHU-HSIANG,SHAREHOLDER NO.00157130	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.4	THE ELECTION OF THE DIRECTOR:TING, CHIN-LUNG,SHAREHOLDER NO.00220883	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSIEH,CHI-CHIA,SHAREHOLDER NO.A110957XXX	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, CHIH-I,SHAREHOLDER NO.A122724XXX	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, JHIH-WEI,SHAREHOLDER NO.H120573XXX	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHEN, SHIN-BEI,SHAREHOLDER NO.L222207XXX	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG ,CHI-MO,SHAREHOLDER NO.K121067XXX	For	For
INNOLUX CORPORATION	TW0003481008	24-Jun-2022	Annual General Meeting				8	EXEMPTION OF NON COMPETITION RESTRICTIONS ON THE D IRECTORS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2021	For	For
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				2	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2021. CASH DIVIDEND FORM EARNINGS IS NT1.6 PER SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS IS NT 0.4 PER SHARE.	For	For
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				3	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				4	TO APPROVE THE AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				5	TO APPROVE THE AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				6	TO APPROVE THE AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	For	For
COMPAL ELECTRONICS INC	TW0002324001	24-Jun-2022	Annual General Meeting				7	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting					Please reference meeting materials.		
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.1	Appoint a Director Takeuchi, Yasuo	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.2	Appoint a Director Fujita, Sumitaka	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.3	Appoint a Director Iwamura, Tetsuo	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.4	Appoint a Director Masuda, Yasumasa	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.5	Appoint a Director David Robert Hale	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.6	Appoint a Director Jimmy C. Beasley	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.7	Appoint a Director Ichikawa, Sachiko	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.8	Appoint a Director Shingai, Yasushi	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.9	Appoint a Director Kan, Kohei	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.10	Appoint a Director Gary John Pruden	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.11	Appoint a Director Stefan Kaufmann	For	For
OLYMPUS CORPORATION	JP3201200007	24-Jun-2022	Annual General Meeting				2.12	Appoint a Director Koga, Nobuyuki	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting					Please reference meeting materials.		
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Increase the Board of Corporate Auditors Size	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.1	Appoint a Director Sawada, Jun	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.2	Appoint a Director Shimada, Akira	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.3	Appoint a Director Kawazoe, Katsuhiko	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.4	Appoint a Director Hiroi, Takashi	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.5	Appoint a Director Kudo, Akiko	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.6	Appoint a Director Sakamura, Ken	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.7	Appoint a Director Uchinaga, Yukako	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.8	Appoint a Director Chubachi, Ryoji	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.9	Appoint a Director Watanabe, Koichiro	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				3.10	Appoint a Director Endo, Noriko	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				4.1	Appoint a Corporate Auditor Yanagi, Keiichiro	For	For
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	24-Jun-2022	Annual General Meeting				4.2	Appoint a Corporate Auditor Koshiyama, Kensuke	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.1	Appoint a Director Son, Masayoshi	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.2	Appoint a Director Goto, Yoshimitsu	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.3	Appoint a Director Miyauchi, Ken	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.4	Appoint a Director Kawabe, Kentaro	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.5	Appoint a Director Iijima, Masami	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.6	Appoint a Director Matsuo, Yutaka	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.7	Appoint a Director Erikawa, Keiko	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.8	Appoint a Director Kenneth A. Siegel	For	For
SOFTBANK GROUP CORP.	JP3436100006	24-Jun-2022	Annual General Meeting				3.9	Appoint a Director David Chao	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0601/2022060103186.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0601/2022060103208.pdf		
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HK7.36 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				3.A.1	TO RE-ELECT MR. CHEN YINGLONG AS A DIRECTOR OF THE COMPANY	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				3.A.2	TO RE-ELECT MR. CHENG XUEREN AS A DIRECTOR OF THE COMPANY	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				3.A.3	TO RE-ELECT MR. YANG SHANHUA AS A DIRECTOR OF THE COMPANY	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				3.A.4	TO RE-ELECT MR. XIE RONG AS A DIRECTOR OF THE COMPANY	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	For	For
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	24-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042602334.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042602400.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0609/2022060901116.pdf		
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.7 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. LI JIAN AS AN EXECUTIVE DIRECTOR	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MR. GUO JINGBIN AS A NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. YU KAIJUN AS A NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. SHU MAO AS A NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.E	TO RE-ELECT MR. CHAN KAI WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				3.F	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				4	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	Against
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	24-Jun-2022	Annual General Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				1	CALL TO ORDER	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS' MEETING	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				4	MANAGEMENT'S REPORT	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	For	Against
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				10	ELECTION OF DIRECTOR: ANG CHO SIT	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				11	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				12	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	For	Against
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				13	ELECTION OF DIRECTOR: CESAR V. PURISIMA INDEPENDENT DIRECTOR	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				14	ELECTION OF DIRECTOR: KEVIN GOH INDEPENDENT DIRECTOR	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				15	ELECTION OF DIRECTOR: EE RONG CHONG INDEPENDENT DIRECTOR	For	For
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				16	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES AND VELAYO (SGV)	For	Against
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				17	OTHER MATTERS	Abstain	Against
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				18	ADJOURNMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOLLIBEE FOODS CORPORATION	PHY4466S1007	24-Jun-2022	Annual General Meeting				CMMT	25 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042702812.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0427/2022042702814.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0609/2022060901112.pdf		
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.A	TO RE-ELECT MR. GUO JINGBIN AS AN EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.B	TO RE-ELECT MR. SHU MAO AS AN EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.C	TO RE-ELECT MR. WAN CHANGBAO AS AN EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.D	TO RE-ELECT MR. ZHANG KEKE AS AN EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.E	TO RE-ELECT MR. JI QINYING AS A NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.F	TO RE-ELECT MR. XIAO JIAXIANG AS A NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.G	TO RE-ELECT MR. HAO JIMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.H	TO RE-ELECT MR. CAI HONGPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.I	TO RE-ELECT MR. DAI XIAOHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				2.J	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				3	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY ADDING THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	For	Against
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITE	KYG2124M1015	24-Jun-2022	Annual General Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				3	2021 FINANCIAL REPORT	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				6	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				7	2022 CONTINUING CONNECTED TRANSACTIONS	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				8	GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				9	CONNECTED TRANSACTION REGARDING 2022 DEPOSITS IN AND LOANS FROM A BANK	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				10	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				11	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				12	AUTHORIZATION FOR THE PROVISION OF FINANCIAL AID TO PROJECT COMPANIES	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				13	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				15	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	24-Jun-2022	Annual General Meeting				16	FINANCIAL AID TO A COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755521 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				1	OPEN THE SHAREHOLDER MEETING		
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				2	ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				3	ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				4	ADOPT A RESOLUTION TO ACCEPT THE AGENDA	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				5.A	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				5.B	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD OF FINANCIAL STATEMENTS OF DINO POLSKA S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				5.C	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD OF MANAGEMENT BOARD S MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				6.A	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD OF ANNUAL REPORT ON THE ACTIVITY OF THE DINO POLSKA S.A. SUPERVISORY BOARD IN THE 2021 FINANCIAL YEAR	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				6.B	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD OF SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINING THE MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO GROUP IN 2021, THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE COMPANYS	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				7.A	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS OF APPROVE THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				7.B	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS OF APPROVE THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				7.C	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS OF APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				7.D	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS OF ADOPT THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				7.E	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS OF GRANT A DISCHARGE TO THE COMPANYS MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2021 FINANCIAL YEAR	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				8.A	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				8.B	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				8.C	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP IN 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				9	ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2021	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				10	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANYS MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2021 FINANCIAL YEAR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				11	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANYS SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2021 FINANCIAL YEAR	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				12	ADOPT A RESOLUTION TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION AND A RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANYS ARTICLES OF ASSOCIATION	For	For
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				13	EXAMINE AND RENDER AN OPINION ON THE ANNUAL COMPENSATION REPORT OF THE DINO POLSKA S.A. MANAGEMENT BOARD A AND SUPERVISORY BOARD IN 2021	For	Against
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jun-2022	Annual General Meeting				14	CLOSE THE SHAREHOLDER MEETING		

Ballot Information

Vote Reject Reason

No/Incorrect POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XPENG INC.	US98422D1054	24-Jun-2022	Annual				1.	To receive and adopt the audited consolidated financial statements of the Company and the reports of the directors (the" Director(s)") and the auditor of the Company for the year ended December 31, 2021.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				2.	To re-elect Mr. Xiaopeng He as an executive Director as detailed in the proxy statement dated May 12, 2022.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				3.	To re-elect Mr. Yingjie Chen as a non-executive Director as detailed in the proxy statement dated May 12, 2022.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				4.	To re-elect Mr. Ji-Xun Foo as a non-executive Director as detailed in the proxy statement dated May 12, 2022.	For	Against
XPENG INC.	US98422D1054	24-Jun-2022	Annual				5.	To re-elect Mr. Fei Yang as a non-executive Director as detailed in the proxy statement dated May 12, 2022.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				6.	To authorize the Board of Directors to fix the respective Directors' remuneration.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XPENG INC.	US98422D1054	24-Jun-2022	Annual				7.	To re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as auditors to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board of Directors to fix their remunerations for the year ending December 31, 2022.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				8.	THAT consider and approve the grant of a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued shares of the Company as at the date of passing of this resolution as detailed in the proxy statement dated May 12, 2022.	For	Against
XPENG INC.	US98422D1054	24-Jun-2022	Annual				9.	THAT consider and approve the grant of a general mandate to the Directors to repurchase shares of the Company not exceeding 10% of the total number of issued shares of the Company as at the date of passing of this resolution as detailed in the proxy statement dated May 12, 2022.	For	For
XPENG INC.	US98422D1054	24-Jun-2022	Annual				10.	THAT consider and approve the extension of the general mandate granted to the Directors to issue, allot and deal with additional shares in the share capital of the Company by the aggregate number of the shares repurchased by the Company as detailed in the proxy statement dated May 12, 2022.	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting					Please reference meeting materials.		
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.1	Appoint a Director Manabe, Sunao	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.2	Appoint a Director Hirashima, Shoji	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.3	Appoint a Director Otsuki, Masahiko	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.4	Appoint a Director Okuzawa, Hiroyuki	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.5	Appoint a Director Uji, Noritaka	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.6	Appoint a Director Kama, Kazuaki	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.7	Appoint a Director Nohara, Sawako	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.8	Appoint a Director Fukuoka, Takashi	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				3.9	Appoint a Director Komatsu, Yasuhiro	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				4.1	Appoint a Corporate Auditor Imazu, Yukiko	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				4.2	Appoint a Corporate Auditor Matsumoto, Mitsuhiro	For	For
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	27-Jun-2022	Annual General Meeting				5	Approve Details of the Performance-based Stock Compensation to be received by Directors	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting					Please reference meeting materials.		
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.1	Appoint a Director Tokita, Takahito	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.2	Appoint a Director Furuta, Hidenori	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.3	Appoint a Director Isobe, Takeshi	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.4	Appoint a Director Yamamoto, Masami	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.5	Appoint a Director Mukai, Chiaki	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.6	Appoint a Director Abe, Atsushi	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.7	Appoint a Director Kojo, Yoshiko	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.8	Appoint a Director Scott Callon	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				2.9	Appoint a Director Sasae, Kenichiro	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				3	Appoint a Corporate Auditor Catherine O'Connell	For	For
FUJITSU LIMITED	JP3818000006	27-Jun-2022	Annual General Meeting				4	Approve Details of the Performance-based Stock Compensation to be received by Directors	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting					Please reference meeting materials.		
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.1	Appoint a Director Nagano, Tsuyoshi	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.2	Appoint a Director Komiya, Satoru	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.3	Appoint a Director Harashima, Akira	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.4	Appoint a Director Okada, Kenji	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.5	Appoint a Director Moriwaki, Yoichi	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.6	Appoint a Director Hirose, Shinichi	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.7	Appoint a Director Mimura, Akio	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.8	Appoint a Director Egawa, Masako	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.9	Appoint a Director Mitachi, Takashi	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.10	Appoint a Director Endo, Nobuhiro	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.11	Appoint a Director Katanozaka, Shinya	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.12	Appoint a Director Osono, Emi	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.13	Appoint a Director Ishii, Yoshinori	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				3.14	Appoint a Director Wada, Kiyoshi	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				4.1	Appoint a Corporate Auditor Wani, Akihiro	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				4.2	Appoint a Corporate Auditor Otsuki, Nana	For	For
TOKIO MARINE HOLDINGS,INC.	JP3910660004	27-Jun-2022	Annual General Meeting				4.3	Appoint a Corporate Auditor Yuasa, Takayuki	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.500000	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				7	REAPPOINTMENT OF 2022 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				8	2021 CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				9	IMPLEMENTING RESULTS OF 2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2022 REMUNERATION PLAN	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				10	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."		
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.1	ELECTION OF NON-INDEPENDENT DIRECTOR: YU RENRONG	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.2	ELECTION OF NON-INDEPENDENT DIRECTOR: HONGLI YANG	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LV DALONG	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.4	ELECTION OF NON-INDEPENDENT DIRECTOR: JI GANG	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.5	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA YUAN	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				13.6	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN ZHIBIN	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.1 THROUGH 14.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."		
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				14.1	ELECTION OF INDEPENDENT DIRECTOR: WU XINGJUN	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				14.2	ELECTION OF INDEPENDENT DIRECTOR: ZHU LITING	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				14.3	ELECTION OF INDEPENDENT DIRECTOR: HU RENYU	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.1 THROUGH 15.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."		
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				15.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHU JUN	For	For
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jun-2022	Annual General Meeting				15.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: SUN XIAOWEI	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.		
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060700345.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060700353.pdf		
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE IN THE CIRCULAR ISSUED BY THE COMPANY DATED 7 JUNE 2022 (THE CIRCULAR))	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) AND ITS AUTHORISED PERSONS, INCLUDING BUT NOT LIMITED TO THE CHAIRMAN OF THE COMPANY, TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE RMB SHARE ISSUE (INCLUDING BUT NOT	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE RMB SHARE ISSUE IN THE CIRCULAR)		
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE IN THE CIRCULAR)	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PLAN FOR STABILISATION OF THE PRICE OF THE RMB SHARES WITHIN THREE YEARS FOLLOWING THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE PROFITS DISTRIBUTION POLICY AND DIVIDEND RETURN PLAN WITHIN THREE YEARS FOLLOWING THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE IN THE CIRCULAR)	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				7	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS AFTER THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				8	TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX IV TO THE CIRCULAR	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				9	TO CONSIDER AND APPROVE THE ADOPTION OF THE POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				10	TO CONSIDER AND APPROVE THE ADOPTION OF THE POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VII TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				11	TO AUTHORISE ANY DIRECTOR OR OFFICER OF THE COMPANY TO CARRY OUT AND TAKE ALL ACTIONS NECESSARY AND TO SIGN ALL NECESSARY DOCUMENTS IN CONNECTION WITH OR TO GIVE EFFECT TO THE ORDINARY RESOLUTIONS ABOVE	For	Against
HUA HONG SEMICONDUCTOR LTD	HK0000218211	27-Jun-2022	ExtraOrdinary General Meeting				12	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET FORTH IN APPENDIX V TO THE CIRCULAR, THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION WITH EFFECT FROM THE DATE OF LISTING OF THE RMB SHARES ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE, AND TO AUTHORISE ANY DIRECTOR OR OFFICER OF THE COMPANY TO CARRY OUT AND TAKE ALL ACTIONS NECESSARY AND TO SIGN ALL NECESSARY DOCUMENTS IN CONNECTION WITH OR TO GIVE EFFECT TO THIS SPECIAL RESOLUTION	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.1	Appoint a Director Yoshida, Kenichiro	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.2	Appoint a Director Totoki, Hiroki	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.3	Appoint a Director Sumi, Shuzo	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.4	Appoint a Director Tim Schaaff	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.5	Appoint a Director Oka, Toshiko	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.6	Appoint a Director Akiyama, Sakie	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.7	Appoint a Director Wendy Becker	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.8	Appoint a Director Hatanaka, Yoshihiko	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.9	Appoint a Director Kishigami, Keiko	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				2.10	Appoint a Director Joseph A. Kraft Jr.	For	For
SONY GROUP CORPORATION	JP3435000009	28-Jun-2022	Annual General Meeting				3	Approve Issuance of Share Acquisition Rights as Stock Options	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting					Please reference meeting materials.		
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.1	Appoint a Director Urano, Mitsudo	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.2	Appoint a Director Kaihori, Shuzo	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.3	Appoint a Director Yoshihara, Hiroaki	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.4	Appoint a Director Abe, Yasuyuki	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.5	Appoint a Director Hasegawa, Takayo	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.6	Appoint a Director Nishimura, Mika	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.7	Appoint a Director Ikeda, Eiichiro	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				1.8	Appoint a Director Hirooka, Ryo	For	For
HOYA CORPORATION	JP3837800006	28-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200903.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200937.pdf		
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR AND KPMG HUAZHEN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2022 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB34.68 MILLION, AND WITH A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM AND ENDING ON THE DATE OF CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE BANK FOR THE YEAR 2022; AND TO AUTHORIZE THE BOARD TO DETERMINE AND ENTER INTO RESPECTIVE ENGAGEMENT WITH THEM	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.01	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. REN DEQI AS AN EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.02	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIU JUN AS AN EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.03	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI LONGCHENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	Against
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG LINPING AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.05	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHANG BAOSHENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.06	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIAO, YI CHIEN DAVID AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.07	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHAN SIU CHUNG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.08	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MU GUOXIN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.09	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHEN JUNKUI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. LUO XIAOPENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WOO CHIN WAN, RAYMOND AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CAI HAOYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. SHI LEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHANG XIANGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.15	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. LI XIAOHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				7.16	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				8.01	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. XU JIMING AS A SHAREHOLDER SUPERVISOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				8.02	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG XUEQING AS A SHAREHOLDER SUPERVISOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				8.03	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI YAO AS AN EXTERNAL SUPERVISOR OF THE BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				8.04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHEN HANWEN AS AN EXTERNAL SUPERVISOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				8.05	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. SU ZHI AS AN EXTERNAL SUPERVISOR OF THE BANK	For	For
BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL IN RELATION TO EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE CAPITAL INCREASE TO BANK OF COMMUNICATIONS (HONG KONG) LIMITED AND THE AUTHORIZATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0426/2022042600920.pdf ,		
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD 0.1733 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				3.A	TO RE-ELECT MR. LENG YOUNBIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				3.B	TO RE-ELECT MS. JUDY FONG-YEE TU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				3.C	TO RE-ELECT MR. GAO YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				3.D	TO RE-ELECT MR. KINGSLEY KWOK KING CHAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	Against
CHINA FEIHE LIMITED	KYG2121Q1055	28-Jun-2022	Annual General Meeting				8	TO APPROVE THE PROPOSED AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0331/2022033100746.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900177.pdf		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 717976 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				2	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				3	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				4	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Class Meeting				5	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716230 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900147.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900161.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0331/2022033100708.pdf		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE 2021 FINANCIAL STATEMENTS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE 2021 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE 2021 AUDIT REPORT ON INTERNAL CONTROL	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE 2021 PROFIT DISTRIBUTION PLAN	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2022	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				16	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				17	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				18	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				19	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE SERVICES PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				20	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				21	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				22	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				23	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				24	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				25	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				26	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				27	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				28	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				29	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO FAIR DECISION-MAKING SYSTEM FOR RELATED PARTY TRANSACTIONS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				30	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				31	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				32	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				33	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 34.1 THROUGH 34.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				34.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				34.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				34.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				34.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: YU HON TO, DAVID	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				34.5	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: EVA LI KAM FUN	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 35.1 THROUGH 35.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				35.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: CHIEN DA-CHUN	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				35.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WONG HAK KUN	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				35.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				35.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WU QI	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 36.1 THROUGH 36.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				36.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: LIU DALIN	For	For
HAIER SMART HOME CO., LTD.	CNE1000048K8	28-Jun-2022	Annual General Meeting				36.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: MA YINGJIE	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				5	2022 FIXED ASSETS INVESTMENT PLAN	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				6	APPOINTMENT OF 2022 AUDIT FIRM	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.1	ELECTION OF DIRECTORS:REN DEQI, EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.2	ELECTION OF DIRECTORS:LIU JUN, EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.3	ELECTION OF DIRECTORS:LI LONGCHENG, NON-EXECUTIVE DIRECTOR	For	Against
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.4	ELECTION OF DIRECTORS:WANG LINPING, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.5	ELECTION OF DIRECTORS:CHANG BAOSHENG, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.6	ELECTION OF DIRECTORS:LIAO YIJIAN, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.7	ELECTION OF DIRECTORS:CHEN SHAOZONG, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.8	ELECTION OF DIRECTORS:MU GUOXIN, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.9	ELECTION OF DIRECTORS:CHEN JUNKUI, NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.10	ELECTION OF DIRECTORS:LUO XIAOPENG, NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.11	ELECTION OF DIRECTORS:HU ZHANYUN, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.12	ELECTION OF DIRECTORS:CAI HAOYI, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.13	ELECTION OF DIRECTORS:SHI LEI, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.14	ELECTION OF DIRECTORS:ZHANG XIANGDONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.15	ELECTION OF DIRECTORS:LI XIAOHUI, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				7.16	ELECTION OF DIRECTORS:MA JUN, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				8.1	ELECTION OF SUPERVISORS:XU JIMING, SHAREHOLDER SUPERVISOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				8.2	ELECTION OF SUPERVISORS:WANG XUEQING, SHAREHOLDER SUPERVISOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				8.3	ELECTION OF SUPERVISORS:LI YAO, EXTERNAL SUPERVISOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				8.4	ELECTION OF SUPERVISORS:CHEN HANWEN, EXTERNAL SUPERVISOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				8.5	ELECTION OF SUPERVISORS:SU ZHI, EXTERNAL SUPERVISOR	For	For
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Jun-2022	Annual General Meeting				9	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE CAPITAL INCREASE IN A COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.1	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	For	Against
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Mayuka	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is Audit and Supervisory Committee Member Ebata, Takako	For	For
M3,INC.	JP3435750009	28-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is Audit and Supervisory Committee Member Toyama, Ryoko	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0526/2022052601002.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0526/2022052601047.pdf		
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				1	REPORT OF THE BOARD OF DIRECTORS FOR 2021	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				2	REPORT OF THE BOARD OF SUPERVISORS FOR 2021	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				3	FINANCIAL REPORT FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				4	PROFITS DISTRIBUTION AND DIVIDENDS DISTRIBUTION PLAN FOR 2021	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				5	RE-APPOINTMENT OF THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR FOR 2022	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				6.A	PROPOSED APPOINTMENT OF NON-EXECUTIVE DIRECTOR: APPOINT MR. CHEN WEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				6.B	PROPOSED APPOINTMENT OF EXECUTIVE DIRECTOR: APPOINT MR. ZHANG GUOFU AS EXECUTIVE DIRECTOR OF THE COMPANY	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				7.A	TO RENEW THE CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: THE PURCHASE OF PRODUCTS TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PRODUCTS AND SERVICES PURCHASING FRAMEWORK AGREEMENT	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				7.B	TO RENEW THE CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: THE PURCHASE OF SERVICES TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PRODUCTS AND SERVICES PURCHASING FRAMEWORK AGREEMENT	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				7.C	TO RENEW THE CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: THE SALE OF PRODUCTS TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT	For	For
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				7.D	TO RENEW THE CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: THE DEPOSIT TRANSACTIONS BETWEEN THE GROUP AND BAIC GROUP FINANCE CO., LTD. UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT	For	Against
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				8	GENERAL MANDATE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				9	GENERAL MANDATE FOR THE ISSUANCE OF SHARES	For	Against
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Annual General Meeting				10	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0526/2022052601014.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0526/2022052601056.pdf		
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	28-Jun-2022	Class Meeting				1	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700673.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700641.pdf		
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2021	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR 2021	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE BUDGET OF INVESTMENT IN CAPITAL EXPENDITURE FOR 2022	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2022	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.1	TO RE-ELECT MR. ZHANG WEIDONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.2	TO RE-ELECT MR. HE JIEPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.3	TO RE-ELECT MR. WANG SHAOSHUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.4	TO RE-ELECT MS. ZHANG YUXIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.5	TO ELECT MR. TANG JIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.6	TO RE-ELECT MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.7	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.8	TO RE-ELECT MR. LAM CHI KUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.9	TO ELECT MR. WANG CHANGYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				7.10	TO ELECT MR. SUN MAOSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				8.1	TO RE-ELECT MR. GONG JIANDE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				8.2	TO ELECT MR. LIU LI AS AN EXTERNAL SUPERVISOR OF THE COMPANY	For	For
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE CAPITAL MANAGEMENT PLAN FOR 2022-2024	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	28-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE EXTERNAL DONATION PLAN FOR 2022	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700667.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700803.pdf		
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT (A SHARES/H SHARES) FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2022	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF SUPERVISORS FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE PROPOSAL ON DEVELOPMENT OUTLINE OF THE 14TH FIVE YEAR PLAN	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE PROPOSAL ON ISSUANCE OF DOMESTIC CAPITAL SUPPLEMENTARY BONDS	For	For
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	28-Jun-2022	Annual General Meeting				CMMT	30 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD DATE FROM 23 JUN 2022 TO 22 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				6	2021 CONNECTED TRANSACTIONS RESULTS AND REPORT ON THE IMPLEMENTATION OF CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				7	APPOINTMENT OF 2022 AUDIT FIRM	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				8	CAPITAL MANAGEMENT PLAN FROM 2022 TO 2021	For	For
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				9	GENERAL AUTHORIZATION FOR ISSUANCE OF FINANCIAL BONDS AND TIER II CAPITAL BONDS	For	Against
PING AN BANK CO LTD	CNE000000040	28-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS REPORT	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				5	2022 BUDGET REPORT	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				6	2022 ESTIMATED ANNUAL QUOTA OF DEPOSITS IN AND LOANS FROM RELATED BANKS	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				7	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				8	REPORT ON 2021 REMUNERATION FOR DIRECTORS AND SUPERVISORS	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				9	REAPPOINTMENT OF AUDIT FIRM	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				11.1	BY-ELECTION AND CHANGE OF DIRECTOR: WANG XIUFENG	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				11.2	BY-ELECTION AND CHANGE OF DIRECTOR: ZHANG YIMING	For	For
SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	28-Jun-2022	Annual General Meeting				12.1	BY-ELECTION OF INDEPENDENT DIRECTOR: LIU SHAOXUAN	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				5	REAPPOINTMENT OF AUDIT FIRM	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				6	2022 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				7	2021 TOTAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				8.1	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND CITIC GROUP, ITS SUBSIDIARIES AND CONTACTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				8.2	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE COMPANIES WHERE THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD THE POSITIONS OF DIRECTORS AND SENIOR MANAGEMENT (EXCLUDING THE COMPANY'S CONTROLLED SUBSIDIARIES)	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				8.3	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 10 PERCENT EQUITIES IN IMPORTANT SUBSIDIARIES OF THE COMPANY	For	For
CITIC SECURITIES CO LTD	CNE000001DB6	28-Jun-2022	Annual General Meeting				8.4	2022 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5 PERCENT EQUITIES IN THE COMPANY	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601927.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601939.pdf		
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2022	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2021	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				8.01	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				8.02	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				8.03	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY	For	For
CITIC SECURITIES CO LTD	CNE1000016V2	28-Jun-2022	Annual General Meeting				8.04	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Class Meeting				1	2021 PROFIT DISTRIBUTION PLAN FOR H-SHARE HOLDERS WHO ARE ENTITLED TO CHOOSE CASH DIVIDENDS OR SHARE DIVIDENDS FROM THE PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Class Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Class Meeting				CMMT	10 JUN 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 8 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	For	For
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	28-Jun-2022	Annual General Meeting				6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060701561.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060701571.pdf		
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2021	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2021	For	For
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2022/0607/2022060701561.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2022/0607/2022060701577.PDF		
CHINA VANKE CO LTD	CNE100001SR9	28-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800062.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800080.pdf		
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2021	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2022	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2022	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE AUTHORIZATION TO DEAL WITH THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF A SHARES AND H SHARES	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2020	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2020	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	For	For
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE EXTENSION OF THE TERMS OF VALIDITY OF THE RESOLUTION AND THE AUTHORIZATION ON THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	28-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS GENERAL MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE	For	Against
Ballot Information										
Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				1	2021 REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				2	2021 REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				4	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				5	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL FINANCIAL AID	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				6	AUTHORIZATION TO THE COMPANY TO PROVIDE GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				8	2021 PROFIT DISTRIBUTION PLAN FOR H-SHARE HOLDERS WHO ARE ENTITLED TO CHOOSE CASH DIVIDENDS OR SHARE DIVIDENDS FROM THE PROFIT DISTRIBUTION	For	For
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 8 UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA VANKE CO LTD	CNE0000000T2	28-Jun-2022	Annual General Meeting				CMMT	comment deleted		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0615/2022061500916.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052501223.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0615/2022061500912.pdf		
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755250 DUE TO RECEIPT OF RECEIVED ADDITION OF RES. 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				4	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS AS SET OUT IN THE SECTION HEADED "VI. PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 AT A REMUNERATION OF APPROXIMATELY RMB8.8 MILLION (INCLUSIVE OF TAX)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 AT A REMUNERATION OF APPROXIMATELY RMB1.2 MILLION (INCLUSIVE OF TAX)	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE NEW CNHTC PURCHASE AGREEMENT DATED 30 MARCH 2022 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE NEW CNHTC SUPPLY AGREEMENT DATED 30 MARCH 2022 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS	For	For
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE NEW FINANCIAL SERVICES AGREEMENT DATED 30 MARCH 2022 IN RESPECT OF THE PROVISION OF FINANCIAL SERVICES BY SHANDONG FINANCE TO THE COMPANY AND THE RELEVANT NEW CAPS.	For	Against
WEICHAI POWER CO LTD	CNE1000004L9	28-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG XUEWEN AS A SUPERVISOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755411 DUE TO RECEIPT OF COUNTER PROPOSALS FOR RESOLUTIONS 3.1 AND 3.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				1	COMPANY BODIES REPORT		
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				2.1	APPROVAL OF THE FINANCIAL STATEMENTS OF CEZ FOR THE YEAR 2021	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				2.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP FOR THE YEAR 2021	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.1	APPROVAL OF DISTRIBUTION OF THE COMPANY'S 2021 PROFIT	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.1A	THE FUNDAMENTAL CHANGE COMPARED TO THE DRAFT RESOLUTION (1) OF AGENDA POINT 3. PUBLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY RESTS IN THE BELOW PROPOSAL: THE AMOUNT OF DIVIDEND DUE TO A SHAREHOLDER A NATURAL PERSON WITH PERMANENT RESIDENCE IN THE CZECH REPUBLIC, HAVING WITH THE REGISTRY OF CSD PRAGUE (CENTR LN DEPOZIT CENN CH PAP R (CDCP)) REGISTERED HIS/HER CZK CASH ACCOUNT, WILL BE PAID BY THE COMPANY IN FAVOR OF SUCH CZK CASH ACCOUNT	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.1B	THE FUNDAMENTAL CHANGE COMPARED TO THE DRAFT RESOLUTION (1) OF AGENDA POINT 3. PUBLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY RESTS IN THE BELOW PROPOSAL: THE AMOUNT OF DIVIDEND DUE TOA SHAREHOLDER A NATURAL PERSON WITH PERMANENT RESIDENCE IN THE CZECH REPUBLIC, HAVING REGISTERED HIS/HER CZK CASH ACCOUNT WITH THE REGISTRY OF CSD PRAGUE (CENTR LN DEPOZIT CENN CH PAP R (CDCP)), WILL BE PAID BY THE COMPANY IN FAVOR OF SUCH CZK CASH ACCOUNT TACITLY	Against	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.1C	COUNTERPROPOSAL OF A SHAREHOLDER THE CZECH REPUBLIC THROUGH THE MINISTRY OF FINANCE THE FUNDAMENTAL CHANGE COMPARED TO THE DRAFT RESOLUTION (1) OF AGENDA POINT 3. PUBLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY RESTS IN THE BELOW PROPOSAL: (A) TOINCREASE THE DIVIDEND PER SHARE BEFORE TAX FROM CZK 44.00, AS PROPOSED BY THE BOARD OF DIRECTORS, TO CZK 48.00 (B) TO POSTPONE THE PAYABLE DATE OF THE DIVIDEND FROM AUGUST 1, 2022	Against	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.2	APPROVAL OF CHANGE IN THE METHOD OF PAYMENT OF PROFIT SHARES (DIVIDENDS) TO THE SHAREHOLDERS OF CEZ	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				3.2.A	DECISION ON THE DISTRIBUTION OF PROFIT OFEZ, A. S - DRAFT RESOLUTION (2) THE FUNDAMENTAL CHANGE COMPARED TO THE DRAFT RESOLUTION (2) OF AGENDA POINT 3. PUBLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY RESTS IN THE BELOW PROPOSAL: (C) TO POSTPONE THE EFFECTIVE DATE OF A CHANGE IN THE METHODOF PAYMENT OF DIVIDENDS APPROVED FOR DISTRIBUTION TO SHAREHOLDERS IN THE YEARS 2019 TO 2021 FROM AUGUST 1, 2022 TO NOVEMBER 1, 2022	Against	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				4.1	APPROVAL OF A 2023 DONATIONS BUDGET OF CZK 150 MILLION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				4.2	APPROVAL OF INCREASING THE 2022 DONATIONS BUDGET BY CZK 40 MILLION AS COMPARED TO THE RESOLUTION PASSED BY THE GENERAL MEETING ON JUNE 28, 2021, THAT IS, TO A TOTAL OF CZK 150 MILLION	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				5	APPROVAL OF THE UPDATE TO THE BUSINESS POLICY OF CEZ GROUP AND CEZ, A. S., AS PRESENTED TO THE GENERAL MEETING BY THE BOARD OF DIRECTORS	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				6	DECISION TO AMEND THE COMPANY'S A ICLES OF ASSOCIATION	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				7.1	APPROVAL OF THE TEMPLATE SERVICE CONTRACT OF A SUPERVISORY BOARD MEMBER OF CEZ, A. S., AS PRESENTED TO THE GENERAL MEETING BY THE COMPANY'S BOARD OF DIRECTORS	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				7.2	APPROVAL OF THE TEMPLATE SERVICE CONTRACT OF AN AUDIT COMMITTEE MEMBER OF CEZ, A. S., AS SUBMITTED TO THE GENERAL MEETING BY THE COMPANY'S BOARD OF DIRECTORS	For	For
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				8	APPROVAL OF THE REMUNERATION REPORT CEZ, A. S., FOR THE ACCOUNTING PERIOD OF 2021	For	Against
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				9	REMOVAL AND ELECTION OF SUPERVISORY BOARD MEMBERS	For	Against
CEZ A.S.	CZ0005112300	28-Jun-2022	Ordinary General Meeting				10	REMOVAL AND ELECTION OF AUDIT COMMITTEE MEMBERS	For	Against

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Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TIM S.A.	US88706T1088	28-Jun-2022	Special				1)	To ratify the appointment, by the Company's management, of Apsis Consultoria Empresarial Ltda. ("Appraiser") as the specialized company responsible for preparing the appraisal report, according to the fair value criteria, on the shares	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								issued by Cozani RJ Infraestrutura e Redes de Telecomunicações S.A ("Cozani"), pursuant to and for the purposes of Section 256 of Law No. 6,404 of December 15th, 1976 ("Corporation Law" and "Appraisal Report," respectively)		
TIM S.A.	US88706T1088	28-Jun-2022	Special				2)	To approve the Appraisal Report	For	For
TIM S.A.	US88706T1088	28-Jun-2022	Special				3)	To ratify, pursuant to Section 256 of the Corporation Law, the Company's acquisition of shares representing 100% of the capital stock of Cozani, as provided in the Share Purchase Agreement and Other Covenants executed, among others, between the Company and Oi S.A. - Em Recuperação Judicial on January 28th, 2021, as amended on April 13th, 2022 ("Transaction")	For	For
TIM S.A.	US88706T1088	28-Jun-2022	Special				4)	To ratify the appointments of the Company's Board of Directors' Members, previously appointed at the Board of Directors' Meeting held on April 26th, 2022	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				1	TO ACCEPT 2021 FINANCIAL STATEMENTS.	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				2	TO ACCEPT 2021 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 3.4 PER SHARE.	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF ASIA CEMENT CORPORATION	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				4	AMENDMENT TO THE WORKING PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				5	AMENDMENT TO THE PROCEDURES FOR MAKING ENDORSEMENTS AND GUARANTEES.	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				6	AMENDMENT TO THE PROCEDURES FOR LOANING OF FUND TO OTHERS.	For	For
ASIA CEMENT CORP	TW0001102002	29-Jun-2022	Annual General Meeting				7	AMENDMENT TO THE MEETING RULES OF THE SHAREHOLDERS MEETING.	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Kanagawa, Chihiro	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Akiya, Fumio	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Saito, Yasuhiko	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Ueno, Susumu	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Todoroki, Masahiko	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Mori, Shunzo	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Miyazaki, Tsuyoshi	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Fukui, Toshihiko	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Komiyama, Hiroshi	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Nakamura, Kuniharu	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Michael H. McGarry	For	Against
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				4	Appoint a Corporate Auditor Kosaka, Yoshihito	For	For
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	29-Jun-2022	Annual General Meeting				5	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	For	Against
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				4.1	Appoint a Director who is Audit and Supervisory Committee Member Hatsukawa, Koji	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				4.2	Appoint a Director who is Audit and Supervisory Committee Member Higashi, Emiko	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				4.3	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Yoshiaki	For	For
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				4.4	Appoint a Director who is Audit and Supervisory Committee Member Kimberly Reed	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	29-Jun-2022	Annual General Meeting				5	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	For	Against

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Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Sukeno, Kenji	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Goto, Teiichi	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Iwasaki, Takashi	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Ishikawa, Takatoshi	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Higuchi, Masayuki	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Kitamura, Kunitaro	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Eda, Makiko	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Hama, Naoki	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Yoshizawa, Chisato	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Nagano, Tsuyoshi	For	For
FUJIFILM HOLDINGS CORPORATION	JP3814000000	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Sugawara, Ikuro	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Takada, Yoshiki	For	Against
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Isoe, Toshio	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Ota, Masahiro	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Maruyama, Susumu	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Samuel Neff	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Doi, Yoshitada	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Ogura, Koji	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Kelley Stacy	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Kaizu, Masanobu	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Kagawa, Toshiharu	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Iwata, Yoshiko	For	For
SMC CORPORATION	JP3162600005	29-Jun-2022	Annual General Meeting				3.12	Appoint a Director Miyazaki, Kyoichi	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Inoue, Noriyuki	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Togawa, Masanori	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Kawada, Tatsuo	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Makino, Akiji	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Torii, Shingo	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Arai, Yuko	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Tayano, Ken	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Minaka, Masatsugu	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Matsuzaki, Takashi	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Mineno, Yoshihiro	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Kanwal Jeet Jawa	For	For
DAIKIN INDUSTRIES,LTD.	JP3481800005	29-Jun-2022	Annual General Meeting				4	Appoint a Substitute Corporate Auditor Ono, Ichiro	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.1	Appoint a Director Yabunaka, Mitoji	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.2	Appoint a Director Obayashi, Hiroshi	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.3	Appoint a Director Watanabe, Kazunori	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.4	Appoint a Director Koide, Hiroko	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.5	Appoint a Director Oyamada, Takashi	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.6	Appoint a Director Kosaka, Tatsuro	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.7	Appoint a Director Yanagi, Hiroyuki	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.8	Appoint a Director Uruma, Kei	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.9	Appoint a Director Kawagoishi, Tadashi	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.10	Appoint a Director Masuda, Kuniaki	For	For
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.11	Appoint a Director Nagasawa, Jun	For	Against
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	29-Jun-2022	Annual General Meeting				2.12	Appoint a Director Kaga, Kunihiko	For	For

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Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	For	For
FANUC CORPORATION	JP3802400006	29-Jun-2022	Annual General Meeting				4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamazaki, Naoko	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tsuneo	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				4.1	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Yoshio	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				4.2	Appoint a Director who is Audit and Supervisory Committee Member Kambayashi, Hiyoo	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				4.3	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Takatoshi	For	For
MURATA MANUFACTURING CO.,LTD.	JP3914400001	29-Jun-2022	Annual General Meeting				4.4	Appoint a Director who is Audit and Supervisory Committee Member Munakata, Naoko	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				4.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				4.2	Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiko	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				4.3	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masao	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				4.4	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	For	For
NINTENDO CO.,LTD.	JP3756600007	29-Jun-2022	Annual General Meeting				6	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Fujii, Mariko	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Honda, Keiko	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Kato, Kaoru	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Kuwabara, Satoko	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Toby S. Myerson	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Nomoto, Hirofumi	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Shingai, Yasushi	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Tsuji, Koichi	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Tarisa Watanagase	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Ogura, Ritsuo	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Miyanaga, Kenichi	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.12	Appoint a Director Mike, Kanetsugu	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.13	Appoint a Director Kamezawa, Hironori	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.14	Appoint a Director Nagashima, Iwao	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.15	Appoint a Director Hanzawa, Junichi	For	For
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				3.16	Appoint a Director Kobayashi, Makoto	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				4	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Loans to Companies that Show Disregard for Personal Information)	Against	Against
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				5	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Loans to Companies Involved in Defamation)	Against	Against
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	29-Jun-2022	Annual General Meeting				6	Shareholder Proposal: Amend Articles of Incorporation (Learning from Others' Mistakes)	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting					Please reference meeting materials.		
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				1	Approve Appropriation of Surplus	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.1	Appoint a Director Kunibe, Takeshi	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.2	Appoint a Director Ota, Jun	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.3	Appoint a Director Takashima, Makoto	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.4	Appoint a Director Nakashima, Toru	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.5	Appoint a Director Kudo, Teiko	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.6	Appoint a Director Inoue, Atsuhiko	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.7	Appoint a Director Isshiki, Toshihiro	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.8	Appoint a Director Kawasaki, Yasuyuki	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.9	Appoint a Director Matsumoto, Masayuki	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.10	Appoint a Director Arthur M. Mitchell	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.11	Appoint a Director Yamazaki, Shozo	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.12	Appoint a Director Kono, Masaharu	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.13	Appoint a Director Tsutsui, Yoshinobu	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.14	Appoint a Director Shimbo, Katsuyoshi	For	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				3.15	Appoint a Director Sakurai, Eriko	For	Against
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				4	Shareholder Proposal: Amend Articles of Incorporation (Setting and disclosing short and medium-term greenhouse gas emissions reduction targets consistent with the goals of the Paris Agreement)	Against	For
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	29-Jun-2022	Annual General Meeting				5	Shareholder Proposal: Amend Articles of Incorporation (Financing consistent with the IEA's Net Zero Emissions Scenario, etc.)	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042802972.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042803023.pdf		
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE DIRECTORS' REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 (DETAILS OF WHICH ARE SET OUT IN THE 2021 ANNUAL REPORT OF THE COMPANY)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE SUPERVISORS' REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 (DETAILS OF WHICH ARE SET OUT IN THE 2021 ANNUAL REPORT OF THE COMPANY)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED F INANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2021 (DETAILS OF WHICH ARE SET OUT IN THE 2021 ANNUAL REPORT OF THE COMPANY)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETINGS (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE RULES OF PROCEDURE OF THE BOARD OF SUPERVISORS (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE THE SHARES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	Against
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042802991.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042803035.pdf		
LEGEND HOLDINGS LTD	CNE100001ZT0	29-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 29, 2022)	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				3	2021 ANNUAL ACCOUNTS PLAN	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.06800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				5	APPOINTMENT OF 2022 AUDIT FIRM	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				6	ELECTION OF LIANGGAO MEIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				7	ELECTION OF LIU SHOUYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				8	ELECTION OF GUO XUEMENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				9	ELECTION OF LI WEI AS A NON-EXECUTIVE DIRECTOR	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				10	ELECTION OF DENG LIJUAN AS A SUPERVISOR	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	Against
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	29-Jun-2022	Annual General Meeting				13	2022 FIXED ASSETS INVESTMENT BUDGET ARRANGEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052500338.pdf ,		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				CMMT	DELETION OF COMMENT		
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 710539 DUE TO RECEIVED ADDITION OF RESOLUTION. 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021	For	For
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	For	For
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	29-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200418.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0512/2022051200543.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 741870 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2021	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2021	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2022	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. LEUNG KO MAY YEE, MARGARET AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU SHOUYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE ELECTION OF MS. GUO XUEMENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI WEI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE ELECTION OF MS. DENG LIJUAN AS A SUPERVISOR OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE BANK	For	For
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	For	Against
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				14	TO LISTEN TO THE 2021 WORK REPORT OF INDEPENDENT DIRECTORS OF THE BANK		
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				15	TO LISTEN TO THE 2021 REPORT ON THE IMPLEMENTATION OF THE PLAN ON AUTHORISATION OF GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS OF THE BANK		
AGRICULTURAL BANK OF CHINA	CNE100000Q43	29-Jun-2022	Annual General Meeting				16	TO LISTEN TO THE 2021 REPORT ON THE MANAGEMENT OF RELATED PARTY TRANSACTIONS OF THE BANK		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601408.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601429.pdf		
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2021	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2021	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT OF THE COMPANY	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS PLAN OF THE COMPANY FOR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2021	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2022	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR 2022	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MR. CHEN GONGYAN FOR 2020	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MS. CHEN JING FOR 2020	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE SUPERVISORY COMMITTEE	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE ELECTION OF MR. WEI GUOQIANG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	For	For
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	29-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				1	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				4	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				5	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				7	2022 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				8	INVESTMENT IN FINANCIAL WEALTH MANAGEMENT PRODUCTS	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				9	REAPPOINTMENT OF 2022 AUDIT FIRM	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				10	FORMULATION OF THE GUARANTEE MANAGEMENT SYSTEM	For	For
DONG-E-E-JIAO CO LTD	CNE0000006Y9	29-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 753373 DUE TO RECEIPT OF ADDITION OF RES. 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0613/2022061300990.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0613/2022061300980.pdf		
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				3	ANNUAL REPORT FOR THE YEAR 2021 (INCLUDING THE AUDITED FINANCIAL REPORT)	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				4	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2021	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				5	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2021 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				6	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2022	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				7	RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2021	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				8	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2022-2024	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.1	ELECTION OF MR. MIAO JIANMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.2	ELECTION OF MR. HU JIANHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.3	ELECTION OF MR. FU GANGFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.4	ELECTION OF MR. ZHOU SONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.5	ELECTION OF MR. HONG XIAOYUAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.6	ELECTION OF MR. ZHANG JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.7	ELECTION OF MS. SU MIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.8	ELECTION OF MR. SUN YUNFEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.9	ELECTION OF MR. CHEN DONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.10	ELECTION OF MR. WANG LIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.11	ELECTION OF MR. LI DELIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.12	ELECTION OF MR. WONG SEE HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.13	ELECTION OF MR. LI MENGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.14	ELECTION OF MR. LIU QIAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.15	ELECTION OF MR. TIAN HONGQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.16	ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				9.17	ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.1	ELECTION OF MR. LUO SHENG AS A SHAREHOLDER SUPERVISOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.2	ELECTION OF MR. PENG BIHONG AS A SHAREHOLDER SUPERVISOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.3	ELECTION OF MR. WU HENG AS A SHAREHOLDER SUPERVISOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.4	ELECTION OF MR. XU ZHENGJUN AS AN EXTERNAL SUPERVISOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.5	ELECTION OF MR. CAI HONGPING AS AN EXTERNAL SUPERVISOR OF THE COMPANY	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				10.6	ELECTION OF MR. ZHANG XIANG AS AN EXTERNAL SUPERVISOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				11	PROPOSAL REGARDING ADJUSTING THE AUTHORISATION TO DIRECTORS IN RESPECT OF DOMESTIC PREFERENCE SHARES OF CHINA MERCHANTS BANK	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				12	PROPOSAL REGARDING AMENDING THE ARTICLES OF ASSOCIATION OF CHINA MERCHANTS BANK CO., LTD	For	For
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	29-Jun-2022	Annual General Meeting				13	PROPOSAL REGARDING ELECTION OF MR. SHEN ZHETING AS A NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755866 DUE TO RECEIVED ADDITION OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT)	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS REPORT	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.22000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				6	APPOINTMENT OF 2022 OF AUDIT FIRM	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				7	REPORT ON 2021 CONNECTED TRANSACTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				8	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FROM 2022 TO 2024	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.1	ELECTION OF DIRECTOR: MIAO JIANMIN, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.2	ELECTION OF DIRECTOR: HU JIANHUA, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.3	ELECTION OF DIRECTOR: FU GANGFENG, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.4	ELECTION OF DIRECTOR: ZHOU SONG, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.5	ELECTION OF DIRECTOR: HONG XIAOYUAN, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.6	ELECTION OF DIRECTOR: ZHANG JIAN, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.7	ELECTION OF DIRECTOR: SU MIN, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.8	ELECTION OF DIRECTOR: SUN YUNFEI, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.9	ELECTION OF DIRECTOR: CHEN DONG, NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.10	ELECTION OF DIRECTOR: WANG LIANG, EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.11	ELECTION OF DIRECTOR: LI DELIN, EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.12	ELECTION OF DIRECTOR: WANG SHIXIONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.13	ELECTION OF DIRECTOR: LI MENGANG, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.14	ELECTION OF DIRECTOR: LIU QIAO, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.15	ELECTION OF DIRECTOR: TIAN HONGQI, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.16	ELECTION OF DIRECTOR: LI CHAOXIAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				9.17	ELECTION OF DIRECTOR: SHI YONGDONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.1	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: LUO SHENG, SHAREHOLDER SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.2	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: PENG BIHONG, SHAREHOLDER SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.3	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: WU HANG, SHAREHOLDER SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.4	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: XU ZHENGJUN, EXTERNAL SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.5	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: CAI HONGPING, EXTERNAL SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				10.6	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: ZHANG XIANG, EXTERNAL SUPERVISOR	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				11	ADJUSTMENT OF THE AUTHORIZATION OF DIRECTORS OF DOMESTIC PREFERRED SHARES	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				12	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA MERCHANTS BANK CO LTD	CNE000001B33	29-Jun-2022	Annual General Meeting				13	ELECTION OF SHEN ZHETING AS A NON-EXECUTIVE DIRECTOR	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	For	For
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				3	TO APPROVE THE REVISIONS TO THE 'ARTICLES OF INCORPORATION OF FAR EASTERN NEW CENTURY CORPORATION'.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				4	TO APPROVE AMENDING THE COMPANY BYLAW OF 'MEETING RULES OF STOCKHOLDERS FOR FAR EASTERN NEW CENTURY CORPORATION'.	For	For
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				5	TO APPROVE AMENDING THE COMPANY BYLAW OF 'ELECTION PROCEDURES OF DIRECTOR FOR FAR EASTERN NEW CENTURY CORPORATION'.	For	For
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				6	TO APPROVE AMENDING THE COMPANY BYLAW OF 'PROCEDURES FOR LENDING OF CAPITAL TO OTHERS OF FAR EASTERN NEW CENTURY CORPORATION' AND 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES OF FAR EASTERN NEW CENTURY CORPORATION'.	For	For
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	30-Jun-2022	Annual General Meeting				7	TO APPROVE AMENDING THE COMPANY BYLAW OF 'PROCEDURES FOR ACQUISITION AND DISPOSITION OF ASSETS OF FAR EASTERN NEW CENTURY CORPORATION'.	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				CMMT	20 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700851.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700532.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0619/2022061900113.pdf		
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2021	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE DIVIDEND OF RMB37.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2022	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THEIR REMUNERATION	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT AND THE REVISED ANNUAL CAPS FOR THE DEPOSIT SERVICES UNDER THE SUPPLEMENTAL AGREEMENT AT RMB3 BILLION FOR EACH OF THE YEARS ENDING DECEMBER 31, 2022, 2023 AND 2024 AND THE PERIOD FROM JANUARY 1, 2025 TO MARCH 29, 2025	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE; AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								SHARES; AND AUTHORIZE THE BOARD TO GRANT THE GENERAL MANDATE TO THE CHAIRMAN AND GENERAL MANAGER TO INDIVIDUALLY OR JOINTLY ISSUE H SHARES AT THEIR ABSOLUTE DISCRETION		
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RELEVANT AUTHORIZATION	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Annual General Meeting				CMMT	20 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 20 JUN 2022 TO 30 JUN 2022 AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Class Meeting				CMMT	20 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700894.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0527/2022052700585.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0619/2022061900113.pdf		
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RELEVANT AUTHORIZATION	For	For
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Class Meeting				CMMT	30 MAY 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	30-Jun-2022	Class Meeting				CMMT	20 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND POSTPONEMENT OF THE MEETING DATE FROM 20 JUN 2022 TO 30 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				1	ANNUAL REPORT FOR 2021	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				2	REPORT OF THE BOARD OF DIRECTORS FOR 2021	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				3	REPORT OF THE BOARD OF SUPERVISORS FOR 2021	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				4	FINAL ACCOUNTS REPORT FOR 2021 AND FINANCIAL BUDGET FOR 2022	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				5	PROFIT DISTRIBUTION PLAN FOR 2021	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				6	PROPOSAL REGARDING RE-APPOINTMENT OF AUDITOR	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				7	PROPOSAL REGARDING RENEWAL OF FINANCIAL SERVICES AGREEMENT WITH SHANGHAI SHANGSHI FINANCE CO., LTD. AND DAILY RELATED/CONTINUING CONNECTED TRANSACTIONS AND DISCLOSEABLE TRANSACTIONS	For	Against
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				8	PROPOSAL REGARDING EXTERNAL GUARANTEES FOR 2022	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				9	PROPOSAL REGARDING AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR FUNDS RAISED BY THE COMPANY	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				10	PROPOSAL REGARDING ISSUANCE OF DEBT FINANCING PRODUCTS	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				11	PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR ISSUING CORPORATE BONDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.1	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: FACE VALUE AND ISSUING PRICE OF BONDS TO BE ISSUED AND SCALE OF ISSUANCE	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.2	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE OF BONDS AND ITS WAY OF DETERMINATION	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.3	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: VARIETY AND TERM OF BONDS	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.4	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF PRINCIPAL AND INTEREST REPAYMENT	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.5	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF ISSUANCE	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.6	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: TARGET OF ISSUANCE AND ARRANGEMENT OF PLACEMENT TO SHAREHOLDERS OF THE COMPANY	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.7	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: USE OF PROCEEDS	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.8	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEES	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.9	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: MEASURES TO GUARANTEE BONDS REPAYMENT	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.10	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: WAY OF UNDERWRITING	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.11	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENTS	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.12	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: PERIOD OF VALIDITY OF THE RESOLUTION	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				12.13	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATIONS REGARDING THIS ISSUANCE TO THE EXECUTIVE COMMITTEE OF THE BOARD	For	For
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				13	PROPOSAL REGARDING THE GENERAL MANDATE OF THE COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				CMMT	15 JUN 2022: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800426.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0608/2022060800444.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0615/2022061500449.pdf		
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	30-Jun-2022	Annual General Meeting				CMMT	15 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				4	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				5	2021 ANNUAL REPORT AND ITS SUMMARY	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				6	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				8	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				9	AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				10	INVESTMENT IN CONSTRUCTION OF A NEW INDUSTRIAL PARK	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				11.1	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN ZHIYAN	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				11.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CONGSHENG	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				12.1	ELECTION OF SUPERVISOR: CHEN JIPENG	For	Against
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				12.2	ELECTION OF SUPERVISOR: CHEN YUHONG	For	For
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	30-Jun-2022	Annual General Meeting				12.3	ELECTION OF SUPERVISOR: HUANG QIUMIN	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.49100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				6	2021 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				7	APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				8	2022 FINANCIAL BUDGET REPORT	For	For
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	30-Jun-2022	Annual General Meeting				9	ELECTION OF SUPERVISORS	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				3	2021 ANNUAL REPORT	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				6	IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTIONS, AND ESTIMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				7	2022 ESTIMATED GUARANTEE QUOTA AND RELEVANT AUTHORIZATION	For	Against
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				8	2022 INVESTMENT QUOTA AND RELEVANT AUTHORIZATION	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				9	AUTHORIZATION TO ISSUE DEBT FINANCING INSTRUMENTS	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				10	APPOINTMENT OF 2022 AUDIT FIRM	For	For
SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	30-Jun-2022	Annual General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	30-Jun-2022	ExtraOrdinary General Meeting				1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	30-Jun-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	30-Jun-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	30-Jun-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LB GROUP CO., LTD.	CNE1000015M3	30-Jun-2022	ExtraOrdinary General Meeting				1	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
LB GROUP CO., LTD.	CNE1000015M3	30-Jun-2022	ExtraOrdinary General Meeting				2	APPLICATION FOR CREDIT LINE TO BANKS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 748973 DUE TO ADDITION OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051300424.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051300542.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0616/2022061600800.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0616/2022061600784.pdf		
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				3	TO CONSIDER AND APPROVE THE 2021 ANNUAL FINANCIAL REPORT	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				4	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				5	TO CONSIDER AND APPROVE THE 2022 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANKS EXTERNAL AUDITOR FOR 2022	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				7	TO CONSIDER AND APPROVE THE ELECTION OF MR. MARTIN CHEUNG KONG LIAO TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				8	TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN CHUNHUA TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				9	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHUI SAI PENG JOSE TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				10	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHU YIYUN AS EXTERNAL SUPERVISOR OF THE BANK	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				11	TO CONSIDER AND APPROVE THE ADDITIONAL DONATION TO THE TAN KAH KEE SCIENCE AWARD FOUNDATION	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				12	TO CONSIDER AND APPROVE THE 2021 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				13	TO CONSIDER AND APPROVE THE PLAN FOR THE ISSUANCE OF NON-CAPITAL BONDS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				14	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				15	TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	For	For
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				16	TO CONSIDER AND APPROVE THE REVISION OF THE ARTICLES OF ASSOCIATION	For	Against
BANK OF CHINA LTD	CNE1000001Z5	30-Jun-2022	Annual General Meeting				17	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JIANGANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BILIBILI INC	US0900401060	30-Jun-2022	Annual				1.	As an ordinary resolution: THAT the audited consolidated financial statements of the Company and the reports of the directors and auditor of the Company for the year ended December 31, 2021 be received.	For	For
BILIBILI INC	US0900401060	30-Jun-2022	Annual				2.	As an ordinary resolution: THAT JP Gan be re-elected to serve as an independent director until the 2025 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	Against
BILIBILI INC	US0900401060	30-Jun-2022	Annual				3.	As an ordinary resolution: THAT Eric He be re-elected to serve as an independent director until the 2025 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BILIBILI INC	US0900401060	30-Jun-2022	Annual				4.	As an ordinary resolution: THAT Feng Li be re-elected to serve as an independent director until the 2025 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	For	For
BILIBILI INC	US0900401060	30-Jun-2022	Annual				5.	As an ordinary resolution: THAT within the parameters of Rule 13.36 of the Hong Kong Listing Rules, the granting of a share issue mandate to the board of directors of the Company to issue, allot or deal with unissued Class Z ordinary shares and/or ADSs not exceeding 20% of the total number of issued ordinary shares of the Company as of the date of passing of such ordinary resolution, be approved.	For	Against
BILIBILI INC	US0900401060	30-Jun-2022	Annual				6.	As an ordinary resolution: THAT within the parameters of the Hong Kong Listing Rules, the granting of a share repurchase mandate to the board of directors of the Company to repurchase Class Z Ordinary Shares and/or ADSs not exceeding 10% of the total number of issued Shares as of the date of passing of such ordinary resolution, be approved.	For	For
BILIBILI INC	US0900401060	30-Jun-2022	Annual				7.	As an ordinary resolution: THAT the Cloud Services Agreement, and the transactions contemplated thereunder and the proposed annual caps, details of which are set out in the circular of the Company dated June 6, 2022 (the "Circular"),	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								be and is approved, ratified and confirmed, and any one Director be and is authorized, for and on behalf of the Company, to execute, and where required, to affix the common seal of the Company to, any documents, instruments or agreements, and to do any acts and ...(due to space limits, see proxy material for full proposal).		
BILIBILI INC	US0900401060	30-Jun-2022	Annual				8.	As an ordinary resolution: THAT the Collaboration Agreements, and the transactions contemplated thereunder and the proposed annual caps, details of which are set out in the Circular, be and is approved, ratified and confirmed, and any one Director be and is authorized, for and on behalf of the Company, to execute, and where required, to affix the common seal of the Company to, any documents, instruments or agreements, and to do any acts and things deemed by him or her to be necessary ...(due to space limits, see proxy material for full proposal).	For	For
BILIBILI INC	US0900401060	30-Jun-2022	Annual				9.	As a special resolution: THAT the Adoption of a new set of Articles of Association in substitution for and to the exclusion of the existing Articles of Association in the manner set out in Appendix IV of the Circular with effect from the Effective Date be approved.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	04-Jul-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	Against
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	04-Jul-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	For	Against
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	04-Jul-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GSK PLC	GB0009252882	06-Jul-2022	Ordinary General Meeting				1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	For	For
GSK PLC	GB0009252882	06-Jul-2022	Ordinary General Meeting				2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	For	For
GSK PLC	GB0009252882	06-Jul-2022	Ordinary General Meeting				CMMT	08 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE ISSUANCE	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				2.11	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: IMPLEMENTING PARTIES OF THE RAISED FUNDS	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				3	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC SHARE OFFERING	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				5	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				6	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				7	CONNECTED TRANSACTION REGARDING THE CONDITIONAL AGREEMENT ON SUBSCRIPTION FOR THE NON-PUBLICLY OFFERED SHARES TO BE SIGNED WITH A COMPANY	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				9	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				10	INVESTMENT IN CONSTRUCTION OF A PROJECT	For	Against
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	06-Jul-2022	ExtraOrdinary General Meeting				CMMT	21 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	06-Jul-2022	ExtraOrdinary General Meeting				1	CANCELLATION OF THE PREVIOUSLY REPURCHASED SHARES	For	For
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	06-Jul-2022	ExtraOrdinary General Meeting				2	DECREASE OF THE COMPANY'S REGISTERED CAPITAL DUE TO THE CANCELLATION OF SHARES, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	08-Jul-2022	ExtraOrdinary General Meeting				1	BY-ELECTION OF INDEPENDENT DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				7	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				8	PURCHASE OF PROSPECTUS INSURANCE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				9	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Jul-2022	ExtraOrdinary General Meeting				10	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				6	FORMULATION OF THE INTERNAL CONTROL SYSTEM	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				7	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				8	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				9	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				10	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	For	For
INTCO MEDICAL TECHNOLOGY CO., LTD.	CNE100003456	11-Jul-2022	ExtraOrdinary General Meeting				11	TERMINATION OF TWO PROJECTS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALFA SAB DE CV	MXP000511016	12-Jul-2022	ExtraOrdinary General Meeting				1	APPROVE SPIN OFF TO FORM NEW COMPANY	For	For
ALFA SAB DE CV	MXP000511016	12-Jul-2022	ExtraOrdinary General Meeting				2	AMEND ARTICLE 7 TO REFLECT CHANGES IN CAPITAL	For	Against
ALFA SAB DE CV	MXP000511016	12-Jul-2022	ExtraOrdinary General Meeting				3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For
ALFA SAB DE CV	MXP000511016	12-Jul-2022	ExtraOrdinary General Meeting				4	APPROVE MINUTES OF MEETING	For	For
ALFA SAB DE CV	MXP000511016	12-Jul-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	14-Jul-2022	ExtraOrdinary General Meeting				1	BY-ELECTION OF INDEPENDENT DIRECTORS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JINKE PROPERTY GROUP CO LTD	CNE000000073	14-Jul-2022	ExtraOrdinary General Meeting				1	INCREASE OF THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	18-Jul-2022	ExtraOrdinary General Meeting				1	BY-ELECTION OF DIRECTORS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	21-Jul-2022	ExtraOrdinary General Meeting				1.1	ELECTION OF INSIDE DIRECTOR: BAK JUN GYEONG	For	For
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	21-Jul-2022	ExtraOrdinary General Meeting				1.2.1	ELECTION OF OUTSIDE DIRECTOR: GWON TAE GYUN	For	For
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	21-Jul-2022	ExtraOrdinary General Meeting				1.2.2	ELECTION OF OUTSIDE DIRECTOR: I JI YUN	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				2	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				4	ADOPTION OF THE AGENDA	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				5	APPOINTMENT OF THE BALLOT COMMITTEE	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				6	VOTING ON A RESOLUTION ON MERGER BETWEEN THE COMPANY AND GRUPA LOTOS SP KA AKCYJNA, REGISTERED OFFICE IN GDANSK, THE INCREASE OF THE COMPANY'S SHARE CAPITAL AND THE APPROVAL OF THE PROPOSED AMENDMENTS TO THE COMPANY'S STATUTES	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				7	VOTING ON A RESOLUTION ON CONSENT FOR TRANSFER OF FUEL STORAGE TERMINALS LOCATED IN GDANSK, GUTKOWO, SZCZECIN AND BOLES AWIEC BY THE COMPANY, WHICH CONSTITUTE AN ORGANIZED PART OF ENTERPRISE OF THE COMPANY, IN THE FORM OF AN IN KIND CONTRIBUTION TO COVER SHARES IN THE INCREASED SHARE CAPITAL OF LOTOS TERMINALE SP KA AKCYJNA WITH ITS REGISTERED OFF	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				8	VOTING ON A RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	21-Jul-2022	ExtraOrdinary General Meeting				9	CLOSING OF THE EXTRAORDINARY GENERAL MEETING		

Ballot Information

Vote Reject Reason

No/Incorrect POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				1.1	APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				2.1	APPROVE OFFSETTING ACCUMULATED LOSSES WITH SHARE PREMIUM ACCOUNT	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				3.1	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				4.1	APPROVE AUDITORS AND FIX THEIR REMUNERATION AMEND TRIPARTITE RELATIONSHIP FRAMEWORK AGREEMENT WITH THE HELLENIC FINANCIAL STABILITY FUND	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				5.1	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF COMMITTEES	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				6.1	ADVISORY VOTE ON REMUNERATION REPORT	For	Against
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				7.1	AMEND SUITABILITY POLICY FOR DIRECTORS	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				8.1	APPROVE TYPE, COMPOSITION, AND TERM OF THE AUDIT COMMITTEE	For	For
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				9	RECEIVE AUDIT COMMITTEE'S ACTIVITY REPORT		
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				10	RECEIVE REPORT FROM INDEPENDENT NON-EXECUTIVE DIRECTORS		
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				CMMT	6 JUL 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 27 JUL 2022. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU		
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				CMMT	6 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	21-Jul-2022	Ordinary General Meeting				CMMT	07 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	21-Jul-2022	ExtraOrdinary General Meeting				1	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE INTEREST OF THE SURPLUS RAISED FUNDS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	21-Jul-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE MANAGEMENT MEASURES ON REMUNERATION AND APPRAISAL FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	21-Jul-2022	ExtraOrdinary General Meeting				3	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS	For	For
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	CNE100000W03	21-Jul-2022	ExtraOrdinary General Meeting				4	IMPLEMENTING RESULTS OF 2021 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	22-Jul-2022	Annual General Meeting				1	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	22-Jul-2022	Annual General Meeting				2	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	22-Jul-2022	Annual General Meeting				3	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	For	For
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	22-Jul-2022	Annual General Meeting				4	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	22-Jul-2022	Annual General Meeting				5	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	22-Jul-2022	ExtraOrdinary General Meeting				1	THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	22-Jul-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	22-Jul-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 770153 DUE TO SPLITTING OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				2.1	APPROVE OFFSETTING OF ACCUMULATED LOSSES USING STATUTORY AND SPECIAL RESERVES	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				3.1	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				4.1	APPROVE AUDITORS AND FIX THEIR REMUNERATION	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				5.1	APPROVE REMUNERATION OF DIRECTORS FOR 2021	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				6.1	APPROVE ADVANCE PAYMENT OF DIRECTOR REMUNERATION FOR 2022	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				7.1	ADVISORY VOTE ON REMUNERATION REPORT	For	Against
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				8	RECEIVE AUDIT COMMITTEE'S ACTIVITY REPORT		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				9	RECEIVE REPORT FROM INDEPENDENT NON-EXECUTIVE DIRECTORS		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				10	ANNOUNCE ELECTION OF DIRECTOR		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.1	ELECT VASILEIOS T. RAPANOS AS DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.2	ELECT VASSILIOS E. PSALTIS AS DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.3	ELECT SPYROS N. FILARETOS AS DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.4	ELECT EFTHIMIOS O. VIDALIS AS DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.5	ELECT ELLI M. ANDRIOPOULOU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.6	ELECT ASPASIA F. PALIMERI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.7	ELECT DIMITRIS C. TSITSIRAGOS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.8	ELECT JEAN L. CHEVAL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.9	ELECT CAROLYN G. DITTMEIER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.10	ELECT RICHARD R. GILDEA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.11	ELECT ELANOR R. HARDWICK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.12	ELECT SHAHZAD A. SHAHBAZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				11.13	ELECT JOHANNES HERMAN FREDERIK G. UMBGROVE AS DIRECTOR	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				12.1	APPROVE TYPE, COMPOSITION, AND TERM OF THE AUDIT COMMITTEE	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				13.1	APPROVE SHARE CAPITAL REDUCTION AND SHAREHOLDERS REMUNERATION IN KIND	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				14	RECEIVE INFORMATION ON CASES OF CONFLICT OF INTEREST		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				15.1	AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	For	For
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				CMMT	14 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	22-Jul-2022	Ordinary General Meeting				CMMT	14 JUL 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 29 JUL 2022. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 764026 DUE TO RECEIVED RESOLUTION 6 AS A SHAREHOLDER PROPOSAL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.A	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.B	ELECTION OF DIRECTOR: SANJIV LAMBA	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.C	ELECTION OF DIRECTOR: PROF. DDR_ ANN-KRISTIN ACHLEITNER	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.D	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.E	ELECTION OF DIRECTOR: EDWARD G. GALANTE	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.F	ELECTION OF DIRECTOR: JOE KAESER	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.G	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.H	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.I	ELECTION OF DIRECTOR: ALBERTO WEISSER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				1.J	ELECTION OF DIRECTOR: ROBERT L. WOOD	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				2.A	TO RATIFY, ON AN ADVISORY AND NON-BINDING BASIS, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC")AS THE INDEPENDENT AUDITOR	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				2.B	TO AUTHORIZE THE BOARD, ACTING THROUGH AUDIT COMMITTEE, DETERMINE PWC'S REMUNERATION	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				3	TO APPROVE, ON AN ADVISORY AND BASIS, COMPENSATION OF LINDE PLC'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2022 PROXY STATEMENT	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				4	TO APROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATON POLICY) AS SET FORTH IN THE COMPANY'S IFRS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AS REQUIRED UNDER IRISH LAW	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				5	TO DETERMINE THE PRICE RANGE AT WHICH LINDE PLC CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual General Meeting				6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING REQUIREMENTS IN LINDE'S IRISH CONSITUTION	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1a.	Election of Director: Stephen F. Angel	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1b.	Election of Director: Sanjiv Lamba	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1c.	Election of Director: Prof. DDr. Ann-Kristin Achleitner	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1d.	Election of Director: Dr. Thomas Enders	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1e.	Election of Director: Edward G. Galante	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1f.	Election of Director: Joe Kaeser	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1g.	Election of Director: Dr. Victoria Ossadnik	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1h.	Election of Director: Prof. Dr. Martin H. Richenhagen	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1i.	Election of Director: Alberto Weisser	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				1j.	Election of Director: Robert L. Wood	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				2a.	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				2b.	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				3.	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2022 Proxy statement.	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				4.	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set forth in the Company's IFRS Annual Report for the financial year ended December 31, 2021, as required under Irish law.	For	Against
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				5.	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	For	For
LINDE PLC	IE00BZ12WP82	25-Jul-2022	Annual				6.	To consider and vote on a shareholder proposal regarding supermajority voting requirements in Linde's Irish Constitution.	Against	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0624/2022062400479.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0624/2022062400467.pdf		
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND FOR THE ISSUED SHARES OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.A	TO RE-ELECT MR. WILLIAM TUDOR BROWN AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.B	TO RE-ELECT MR. YANG CHIH-YUAN JERRY AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.C	TO RE-ELECT MR. GORDON ROBERT HALYBURTON ORR AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.D	TO RE-ELECT MR. WOO CHIN WAN RAYMOND AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.E	TO RE-ELECT MS. CHER WANG HSIUEH HONG AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.F	TO RE-ELECT PROFESSOR XUE LAN AS DIRECTOR	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				3.G	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	For	For
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES BOUGHT BACK	For	Against
LENOVO GROUP LTD	HK0992009065	26-Jul-2022	Annual General Meeting				CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 20 JUL 2022 TO 19 JUL 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				2	MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				4	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	For	For
GOERTEK INC	CNE100000BP1	26-Jul-2022	ExtraOrdinary General Meeting				6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK OPTION INCENTIVE PLAN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GAMUDA BHD	MYL53980O002	27-Jul-2022	ExtraOrdinary General Meeting				1	PROPOSED DISPOSAL BY KESAS HOLDINGS BERHAD ("KESAS HOLDINGS") OF ALL THE SECURITIES IN KESAS SDN BHD ("KESAS") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN KESAS HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 70.0% DIRECT INTEREST IN KESAS HOLDINGS ("PROPOSED DISPOSAL OF KESAS")	For	For
GAMUDA BHD	MYL53980O002	27-Jul-2022	ExtraOrdinary General Meeting				2	PROPOSED DISPOSAL BY SISTEM PENYURAIAN TRAFIK KL BARAT HOLDINGS SDN BHD ("SPRINT HOLDINGS") OF ALL THE SECURITIES IN SISTEM PENYURAIAN TRAFIK KL BARAT SDN BHD ("SPRINT") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN SPRINT HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 30.0% DIRECT INTEREST IN SPRINT HOLDINGS ("PROPOSED DISPOSAL OF SPRINT")	For	For
GAMUDA BHD	MYL53980O002	27-Jul-2022	ExtraOrdinary General Meeting				3	PROPOSED DISPOSAL BY PROJEK SMART HOLDINGS SDN BHD ("SMART HOLDINGS") OF ALL THE SECURITIES IN SYARIKAT MENGURUS AIR BANJIR & TEROWONG SDN BHD ("SMART") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN SMART HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 50.0% DIRECT INTEREST IN SMART HOLDINGS ("PROPOSED DISPOSAL OF SMART")	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Jul-2022	ExtraOrdinary General Meeting				1	AMENDMENTS TO THE PROJECTS FOLLOWED INVESTMENT MANAGEMENT SYSTEM	For	For
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Jul-2022	ExtraOrdinary General Meeting				2	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT UNILEVER INDONESIA TBK	ID1000095706	28-Jul-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE RESIGNATION OF MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONER OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	28-Jul-2022	ExtraOrdinary General Meeting				2	TO APPROVE THE RESIGNATION OF MR. RIZKI RAKSANUGRAHA AS DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	28-Jul-2022	ExtraOrdinary General Meeting				3	TO APPOINT MR. SANJIV MEHTA AS PRESIDENT COMMISSIONER OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	28-Jul-2022	ExtraOrdinary General Meeting				4	APPROVAL OF THE CHANGES OF SEVERAL PROVISIONS IN THE PENSION FUND REGULATION OF DANA PENSIUN MANFAAT PASTI UNILEVER INDONESIA AND DANA PENSIUN IURAN PASTI UNILEVER INDONESIA	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HAP SENG CONSOLIDATED BHD	MYL30340O005	28-Jul-2022	ExtraOrdinary General Meeting				1	PROPOSED DISPOSAL OF 50,000,001 ORDINARY SHARES REPRESENTING 100% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF HS CREDIT (BIRMINGHAM) LTD ("HCBL") BY HSC BIRMINGHAM HOLDING LIMITED ("HSC BIRMINGHAM"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF HSCB, TO LEI SHING HONG CAPITAL LIMITED ("LSHCL") FOR A CASH CONSIDERATION OF BRITISH POUND STERLING ("GBP") 127,800,000	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED		
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				1.1	ACCEPT STATUTORY REPORTS	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				2.1	ACCEPT FINANCIAL STATEMENTS	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				3	RECEIVE AUDIT COMMITTEE'S ACTIVITY REPORT		
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				4.1	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				5.1	APPROVE AUDITORS AND FIX THEIR REMUNERATION	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				6	RECEIVE REPORT FROM INDEPENDENT NON-EXECUTIVE DIRECTORS		
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				7.1	APPROVE SPIN-OFF AGREEMENT AND RELATED FORMALITIES	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				8.1	APPROVE OFFSETTING ACCUMULATED LOSSES WITH SPECIAL RESERVES AND SHARE PREMIUM ACCOUNT	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				9.1	INCREASE SIZE OF THE BOARD AND ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				10.1	APPROVE TYPE, COMPOSITION AND TERM OF THE AUDIT COMMITTEE	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				11.1	AMEND REMUNERATION POLICY	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				12.1	APPROVE REMUNERATION OF DIRECTORS	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				13.1	ADVISORY VOTE ON REMUNERATION REPORT	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				14.1	AMEND SUITABILITY POLICY FOR DIRECTORS	For	For
NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2022	Ordinary General Meeting				CMMT	08 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				1.1A	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				2.1B	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				3.1C	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				4.1D	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				5.1E	APPROVE ALLOCATION OF INCOME	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				6.2A	APPROVE DISCHARGE OF BOARD AND CEO	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				7.2B	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS AND SECRETARY NON MEMBER	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				8.2C	APPROVE CORRESPONDING REMUNERATION	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				9.3A	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				10.3B	APPROVE REPORT ON SHARE REPURCHASE RESERVE	For	Against
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				11.4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	28-Jul-2022	Annual General Meeting				CMMT	21 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JINKE PROPERTY GROUP CO LTD	CNE000000073	28-Jul-2022	ExtraOrdinary General Meeting				1	THE EXCELLENCE WIN-WIN PLAN AND THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2019 TO 2023 (DRAFT) AND ITS SUMMARY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				1a.	Election of Class I Director for a three-year term: Janina Kugel	For	For
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				1b.	Election of Class I Director for a three-year term: Denis Machuel	For	For
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				1c.	Election of Class I Director for a three-year term: Rahul N. Merchant	For	For
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				2.	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	For	Against
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				3.	Approval, in a non-binding vote, of the frequency of future advisory votes on executive compensation.	1 Year	1 Year
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				4.	Approval of the amendment and restatement of the Kyndryl 2021 Long-Term Performance Plan.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KYNDRYL HOLDINGS, INC.	US50155Q1004	28-Jul-2022	Annual				5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070600957.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070600924.pdf		
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S COMPLIANCE OF THE CONDITIONS FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.I	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.II	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: METHOD AND TIME OF ISSUANCE	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.III	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.IV	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.V	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: NUMBER OF SHARES TO BE ISSUED	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.VI	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: LOCK-UP PERIOD	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.VII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PLACE OF LISTING	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.VIII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.IX	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				2.X	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: USE OF PROCEEDS	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF THE PROCEEDS BY THE NON-PUBLIC ISSUANCE OF A SHARES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	For	For
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE REPORT ON DILUTION OF IMMEDIATE RETURN AS A RESULT OF NON-PUBLIC ISSUANCE OF A SHARES, THE REMEDIAL MEASURES AND RELATED ENTITIES COMMITMENTS	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				7	TO CONSIDER AND APPROVE DIVIDEND DISTRIBUTION PLAN FOR THE SHAREHOLDERS FOR THE NEXT THREE YEARS (2022-2024)	For	For
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				8	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070600971.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070600941.pdf		
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.I	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.II	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: METHOD AND TIME OF ISSUANCE	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.III	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.IV	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.V	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: NUMBER OF SHARES TO BE ISSUED	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.VI	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: LOCK-UP PERIOD	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.VII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PLACE OF LISTING	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1VIII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.IX	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				1.X	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: USE OF PROCEEDS	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				2	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	For	Against
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	Class Meeting				3	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070601067.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0706/2022070601045.pdf		
FLAT GLASS GROUP CO LTD	CNE100002375	29-Jul-2022	ExtraOrdinary General Meeting				1	PROPOSALS ON ANHUI FLAT GLASSSS PARTICIPATION IN THE BIDDING OF MINING RIGHT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	29-Jul-2022	ExtraOrdinary General Meeting				1	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	29-Jul-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	29-Jul-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	For
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	29-Jul-2022	ExtraOrdinary General Meeting				4	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				1.	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	For	For
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				2.	As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	For	Against
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				3.	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	For	For
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				4.	As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company.	For	For
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				5.	As an ordinary resolution: THAT Mr. Nanpeng Shen be re-elected as a director of the Company.	For	For
PINDUODUO INC	US7223041028	31-Jul-2022	Annual				6.	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0629/2022062900998.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0629/2022062901022.pdf		
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF RMB7.00 CENTS (EQUIVALENT TO HK8.09 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				3	TO DECLARE A SPECIAL DIVIDEND OF RMB23.00 CENTS (EQUIVALENT TO HKD 26.58 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				5.AI	TO RE-ELECT MR. YU WU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				5.AII	TO RE-ELECT MS. HU XIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				5AIII	TO RE-ELECT MR. HUANG VICTOR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				5B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	For	Against
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	For	For
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	For	Against
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	01-Aug-2022	Annual General Meeting				9	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 18 PERTAINS TO INVESTEC PLC AND INVESTEC LIMITED		
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				1	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				2	TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				3	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				4	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				5	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				6	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				7	TO RE-ELECT NISHLAN ANDRE SAMUJHI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				8	TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				9	TO ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				10	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				11	TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				12	TO RE-ELECT RICHARD JOHN WAINRIGHT AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				13	TO RE-ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				14	TO ELECT VANESSA OLVER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				15	TO APPROVE THE DUAL LISTED COMPANIES' (DLC) DIRECTORS' REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				16	TO APPROVE AN AMENDMENT TO THE DLC DIRECTORS' REMUNERATION POLICY	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				17	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				18	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT RESOLUTIONS O.19 TO O.25 PERTAINS TO INVESTEC LIMITED		
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.19	TO PRESENT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITORS, THE CHAIR OF THE DLC AUDIT COMMITTEE AND THE CHAIR OF THE DLC SOCIAL AND ETHICS COMMITTEE		
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.20	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.21	TO SANCTION THE INTERIM DIVIDEND PAID ON THE SA DAS SHARE IN INVESTEC LIMITED FOR THE SIX- MONTH PERIOD ENDED 30 SEPTEMBER 2021	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.22	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SA DAS SHARE) IN INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2022	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.23	TO RE-APPOINT ERNST & YOUNG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.24	TO RE-APPOINT KPMG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.25	TO APPOINT PWC INC. IN A SHADOW CAPACITY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT RESOLUTIONS O.26 TO O.27 AND 28S.1 TO 32S.5 PERTAINS TO INVESTEC LIMITED		
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.26	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES; THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (PERPETUAL PREFERENCE SHARES); THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (NON-REDEEMABLE PROGRAMME PREFERENCE SHARES); AND THE REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES (REDEEMABLE PROGRAMME PREFERENCE SHARES)	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.27	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				28S.1	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				29S.2	DIRECTORS' AUTHORITY TO ACQUIRE ANY REDEEMABLE, NONPARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NONPARTICIPATING PREFERENCE SHARES	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				30S.3	FINANCIAL ASSISTANCE	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				31S.4	NON-EXECUTIVE DIRECTORS' REMUNERATION	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				32S.5	AMENDMENT TO THE INVESTEC LIMITED MEMORANDUM OF INCORPORATION	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT RESOLUTIONS O.33 TO O.41 PERTAINS TO INVESTEC PLC		
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.33	TO RECEIVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.34	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.35	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.36	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF INVESTEC PLC	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.37	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.38	POLITICAL DONATIONS	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.39	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.40	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	For	For
INVESTEC LIMITED	ZAE000081949	04-Aug-2022	Annual General Meeting				O.41	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				1.1	Election of Director: Ira Ehrenpreis	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				1.2	Election of Director: Kathleen Wilson-Thompson	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				2.	Tesla proposal for adoption of amendments to certificate of incorporation to reduce director terms to two years.	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				3.	Tesla proposal for adoption of amendments to certificate of incorporation and bylaws to eliminate applicable supermajority voting requirements.	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				4.	Tesla proposal for adoption of amendments to certificate of incorporation to increase the number of authorized shares of common stock by 4,000,000,000 shares.	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				5.	Tesla proposal to ratify the appointment of independent registered public accounting firm.	For	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				6.	Stockholder proposal regarding proxy access.	Against	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				7.	Stockholder proposal regarding annual reporting on anti-discrimination and harassment efforts.	Against	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				8.	Stockholder proposal regarding annual reporting on Board diversity.	Against	Against
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				9.	Stockholder proposal regarding reporting on employee arbitration.	Against	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				10.	Stockholder proposal regarding reporting on lobbying.	Against	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				11.	Stockholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Against	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				12.	Stockholder proposal regarding additional reporting on child labor.	Against	For
TESLA, INC.	US88160R1014	04-Aug-2022	Annual				13.	Stockholder proposal regarding additional reporting on water risk.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TELEFONICA BRASIL SA	US87936R2058	04-Aug-2022	Special				1.	Ratify, in the terms of Article 256, paragraph 1 of Law No. 6,404/76 ("Corporations Law"), the conclusion of the "Contract of Purchase and Sale of Shares and Other Covenants" signed on January 28, 2021 by Oi Móvel S.A. - In Judicial Recovery (succeeded by the incorporation of Oi S.A. - In Judicial Recovery) ("Oi Móvel"), as seller, and the Company, Tim S.A. and Claro S.A., as buyers, with the intervention-approval of Telemar Norte Leste S.A. - In Judicial Recovery (succeeded by the ...(due to space limits, see proxy material for full proposal).	For	For
TELEFONICA BRASIL SA	US87936R2058	04-Aug-2022	Special				2.	Ratify the nomination and contracting of Ernst & Young Assessoria Empresarial Ltda., a limited business company, headquartered in the City of São Paulo, São Paulo State, on Av. Juscelino Kubitschek, No. 1909, Torre Norte, 10th floor, ZIP 04543-011, registered in the CNPJ/ME under the No. 59.527.788/0001-31	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								("Evaluator"), company specialized contracted by the Company's management for the preparation of the evaluation report of the Target Society provided for in Article ...(due to space limits, see proxy material for full proposal).		
TELEFONICA BRASIL SA	US87936R2058	04-Aug-2022	Special				3.	Approve the Assessment Report elaborated by the Evaluator.	For	For
TELEFONICA BRASIL SA	US87936R2058	04-Aug-2022	Special				4.	Ratify the provisions adopted by the Company's administration for the acquisition of the Target Society in the closing of the Operation.	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0705/2022070501346.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0705/2022070501324.pdf		
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				2.AI	TO RE-ELECT MR. ZHU SHUNYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				2.AII	TO RE-ELECT MR. SHEN DIFAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				2AIII	TO RE-ELECT MR. LI FAGUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				2.AIV	TO RE-ELECT MR. LUO TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				2.AV	TO RE-ELECT MR. WONG KING ON, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				3	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	For	Against
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				7	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 6 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 5	For	Against
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				8	TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/OR RESTRICTED SHARE UNITS (THE RSUS) PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE SHARE AWARD SCHEME) IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANYS NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL MEETING AND (C) THE DATE ON WHICH THIS RESOLUTION	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE APPLICABLE PERIOD) AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST		
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				9.A	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY (THE PROPOSED AMENDMENTS), DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED APPENDIX II - PROPOSED AMENDMENTS TO THE BYE-LAWS IN THE CIRCULAR OF THE COMPANY DATED JULY 6, 2022	For	For
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	05-Aug-2022	Annual General Meeting				9.B	TO AUTHORISE ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH OTHER ACTS AND THINGS AS HE OR SHE MAY, IN HIS OR HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE PROPOSED AMENDMENTS AND ANY OF THE FOREGOING	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	05-Aug-2022	ExtraOrdinary General Meeting				1	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	For	For
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	05-Aug-2022	ExtraOrdinary General Meeting				2	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	09-Aug-2022	ExtraOrdinary General Meeting				1	SHARE REPURCHASE BY NINESTAR HOLDINGS COMPANY LIMITED	For	For
NINESTAR CORPORATION	CNE1000007W9	09-Aug-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE SHAREHOLDER AGREEMENT OF NINESTAR HOLDINGS COMPANY LIMITED	For	For
NINESTAR CORPORATION	CNE1000007W9	09-Aug-2022	ExtraOrdinary General Meeting				3	PROVISION OF GUARANTEE QUOTA FOR THE BANK CREDIT LINE APPLIED FOR BY WHOLLY-OWNED SUBSIDIARIES	For	For
NINESTAR CORPORATION	CNE1000007W9	09-Aug-2022	ExtraOrdinary General Meeting				4	GUARANTEE PROVIDED BY CONTROLLED SUBSIDIARIES FOR A CONTROLLED SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0720/2022072000558.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0720/2022072000570.pdf		
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE PROVISION OF A LOAN TO FOSUN KITE, A JOINT VENTURE, IN PROPORTION TO EQUITY INTEREST	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE IN RESPECT OF FUSHANG YUANCHUANG, AN INVESTEE COMPANY, IN PROPORTION TO EQUITY INTEREST	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR GENERAL MEETINGS	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	10-Aug-2022	ExtraOrdinary General Meeting				6	TO ELECT MR. WEN DEYONG AS AN EXECUTIVE DIRECTOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
OLD MUTUAL LIMITED	ZAE000255360	12-Aug-2022	Ordinary General Meeting				1.O.1	AUTHORITY FOR SPECIFIC ISSUES OF SHARES FOR CASH	For	For
OLD MUTUAL LIMITED	ZAE000255360	12-Aug-2022	Ordinary General Meeting				2.S.1	AUTHORITY FOR FINANCIAL ASSISTANCE	For	For
OLD MUTUAL LIMITED	ZAE000255360	12-Aug-2022	Ordinary General Meeting				3.S.2	AUTHORITY FOR FUTURE SPECIFIC REPURCHASES	For	For
OLD MUTUAL LIMITED	ZAE000255360	12-Aug-2022	Ordinary General Meeting				4.O.2	AUTHORITY TO IMPLEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	12-Aug-2022	ExtraOrdinary General Meeting				1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	12-Aug-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	12-Aug-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	For
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	12-Aug-2022	ExtraOrdinary General Meeting				4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				1	As a special resolution: THAT subject to the passing of the Class-based Resolution at the Class A Meeting and Class B Meeting, the Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Amended Memorandum and Articles in the form as set out in Part A of Appendix I to the Circular, by incorporating the Class-Based Resolution and the Non-Class-Based Resolution and THAT the Board be authorized to ...(due to space limits, see proxy material for full proposal).	For	Against
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				2	As a special resolution: THAT if the Class-Based Resolution is not passed at either the Class A Meeting or the Class B Meeting, the Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Amended Memorandum and Articles in the form as set out in Part B of Appendix I to the Circular, by incorporating the Non-Class-Based Resolution and THAT the Board be authorized to deal with on behalf of the ...(due to space limits, see proxy material for full proposal).	For	Against
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				3	As an ordinary resolution: to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2021 and the report of the auditor thereon.	For	For
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				4a1	As an Ordinary resolution: to re-elect Mr. Jeffrey Zhaohui Li as a non-executive Director.	For	For
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				4a2	As an ordinary Resolution: to re-elect Ms. Xiaohong Chen as an independent non-executive Director.	For	For
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				4b	As an ordinary resolution: to authorize the Board to fix the remuneration of the Directors.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				5	As an ordinary resolution: to grant a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued Shares of the Company as of the date of passing of this resolution.	For	Against
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				6	As an ordinary resolution: to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company as of the date of passing of this resolution.	For	For
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				7	As an ordinary resolution: to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	For	Against
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				8	As an ordinary resolution: to re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2022.	For	For
KE HOLDINGS INC	US4824971042	12-Aug-2022	Annual				A1	As a special resolution: to consider and approve the Class-Based Resolution to amend and restate the Memorandum and Articles.	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	16-Aug-2022	ExtraOrdinary General Meeting				1	THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (REVISED DRAFT)	For	Against
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	16-Aug-2022	ExtraOrdinary General Meeting				2	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	16-Aug-2022	ExtraOrdinary General Meeting				3	ADJUSTMENT OF PERFORMANCE APPRAISAL INDICATORS FOR THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	16-Aug-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SG MICRO CORP	CNE100002NT4	17-Aug-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
SG MICRO CORP	CNE100002NT4	17-Aug-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	For	For
SG MICRO CORP	CNE100002NT4	17-Aug-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	For	For
SG MICRO CORP	CNE100002NT4	17-Aug-2022	ExtraOrdinary General Meeting				4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0620/2022062000338.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0620/2022062000356.pdf		
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2022	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD0.045 PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				3.A	TO RE-ELECT MR. LIN XIAOHAI AS AN EXECUTIVE DIRECTOR	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				3.B	TO RE-ELECT MR. HAN LIU AS A NON-EXECUTIVE DIRECTOR	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				3.C	TO RE-ELECT MR. LIU PENG AS A NON-EXECUTIVE DIRECTOR	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				3.D	TO RE-ELECT MR. DIETER YIH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				3.E	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
SUN ART RETAIL GROUP LTD	HK0000083920	18-Aug-2022	Annual General Meeting				7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	For	Against

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,694,384 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM2,000,000 FOR THE PERIOD FROM 18 AUGUST 2022 UNTIL THE NEXT AGM OF THE COMPANY	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: HONG KEAN YONG	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: DATO' KONG SOOI LIN	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: TAN SRI MD NOR BIN MD YUSOF	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: FELICITY ANN YOUL	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				7	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	For
AMMB HOLDINGS BHD	MYL10150O006	18-Aug-2022	Annual General Meeting				8	PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMMB HOLDINGS BHD	MYL1015OO006	18-Aug-2022	Annual General Meeting				9	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	For	For
AMMB HOLDINGS BHD	MYL1015OO006	18-Aug-2022	Annual General Meeting				10	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	CNE0000002G5	19-Aug-2022	ExtraOrdinary General Meeting				1	CONNECTED TRANSACTION REGARDING LAUNCHING STRATEGIC COOPERATION AND SETTING UP A JOINT VENTURE WITH A COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	20-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0802/2022080201083.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0802/2022080201043.pdf		
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	20-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	20-Aug-2022	ExtraOrdinary General Meeting				1.A	TO APPROVE THE SPIN-OFF OF AAC OPTICS (CHANGZHOU) CO., LTD. (THE SPIN-OFF COMPANY), CURRENTLY AN INDIRECT NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF THE SPIN-OFF COMPANY ON THE SHANGHAI STOCK EXCHANGE (THE PROPOSED SPIN-OFF)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	20-Aug-2022	ExtraOrdinary General Meeting				1.B	TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS HE/SHE CONSIDERS TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANYS COMMON SEAL) DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101194.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101184.pdf		
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				1	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				2	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				3.I	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				3.II	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				3.III	TO RE-ELECT DR. NGAI WAI FUNG, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				3.IV	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	For	Against
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	For	For
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	For	Against
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2022	Annual General Meeting				8	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANCO DEL BAJIO SA	MX41BB000000	22-Aug-2022	Ordinary General Meeting				1	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE THE PAYMENT OF DIVIDENDS IN CASH TO THE COMPANY'S SHAREHOLDERS	For	For
BANCO DEL BAJIO SA	MX41BB000000	22-Aug-2022	Ordinary General Meeting				2	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO APPOINT REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING	For	For
BANCO DEL BAJIO SA	MX41BB000000	22-Aug-2022	Ordinary General Meeting				CMMT	02 AUG 2022: PLEASE NOTE THAT THIS IS REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO OGM AND CHANGE IN RECORD DATE FROM 15 AUG 2022 TO 09 AUG 2022 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0715/2022071500492.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0715/2022071500512.pdf		
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				2.A	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				2.B	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3.A.I	TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3.A.II	TO RE-ELECT MR. HUANG YUNG-SUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3A.III	TO RE-ELECT MS. LAI HONG YEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3.A.IV	TO RE-ELECT MR. CHENG WEN-HSIEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3.A.V	TO RE-ELECT DR. PEI KERWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				4	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	For	For
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	For	Against
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	23-Aug-2022	Annual General Meeting				8	TO APPROVE THE AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION") BY ADOPTING A NEW SET OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 8 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT ANEKA TAMBANG TBK.	ID1000106602	23-Aug-2022	ExtraOrdinary General Meeting				1	APPROVAL ON THE SPIN-OFF OF PARTIAL SEGMENT OF MINING BUSINESS OF THE COMPANY LOCATED IN EAST HALMAHERA, NORTH MALUKU, TO PT NUSA KARYA ARINDO AND PT SUMBERDAYA ARINDO, THE COMPANY'S CONTROLLED SUBSIDIARIES, BOTH OF WHICH ARE AT LEAST 99 PERCENT OWNED, DIRECTLY OR INDIRECTLY, AS REFERRED TO IN ARTICLE 135 PARAGRAPH (1) LETTER B OF LAW NO. 40 OF 2007 ON THE LIMITED LIABILITY COMPANY AS AMENDED BY LAW NO. 11 OF 2020 ON THE JOB CREATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT ANEKA TAMBANG TBK.	ID1000106602	23-Aug-2022	ExtraOrdinary General Meeting				2	APPROVAL ON THE TRANSFER OF THE COMPANY'S ASSETS IN THE FORM OF SHARES IN THE COMPANY'S SUBSIDIARIES WHOSE TOTAL VALUE MAY EXCEED 50 PERCENT OF THE COMPANY'S ASSETS IN MORE THAN ONE TRANSACTION, DIRECTLY OR INDIRECTLY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA CHONGYAO	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA FENG	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LE JUNJIE	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JUN	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA SHANZHONG	For	Against
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN CHUZH	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				2.1	ELECTION OF INDEPENDENT DIRECTOR: YAN MENGKUN	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				2.2	ELECTION OF INDEPENDENT DIRECTOR: LIU YANSEN	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				2.3	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JINGYAO	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				3.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU BOHUI	For	For
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	23-Aug-2022	ExtraOrdinary General Meeting				3.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN HONG	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				1.	RECEIVE REPORT OF MANAGEMENT BOARD		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				2.	APPROVE REMUNERATION REPORT	For	Against
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				3.	ADOPT FINANCIAL STATEMENTS	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				4.	APPROVE ALLOCATION OF INCOME	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				5.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				6.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				7.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	For	Against
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				8.	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				9.1.	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				9.2.	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				9.3.	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				9.4.	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				10.	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				11.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				12.	AUTHORIZE REPURCHASE OF SHARES	For	Against
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				13.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	For	For
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				14.	DISCUSS VOTING RESULTS		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				15.	CLOSE MEETING		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				CMMT	12 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1 AND CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
PROSUS N.V.	NL0013654783	24-Aug-2022	Annual General Meeting				CMMT	12 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.1	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.2.1	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: STEWART COHEN	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.2.2	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: KEITH GETZ	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.2.3	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: MMABOSHADI CHAUKE	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.3	CONFIRMATION OF APPOINTMENT OF STEVE ELLIS AS NON-EXECUTIVE DIRECTOR	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.4	ELECTION OF INDEPENDENT AUDITOR	For	Against
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.5.1	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.5.2	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.5.3	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MMABOSHADI CHAUKE	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				NB.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				NB.7	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.8	ADOPTION OF THE SETS COMMITTEE REPORT	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.9	SIGNATURE OF DOCUMENTS	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.10	CONTROL OF UNISSUED SHARES EXCLUDING ISSUES FOR CASH	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				O.11	GENERAL ISSUE OF SHARES FOR CASH	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.1	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD: R1 867 122	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.2	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD: R908 776	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.3	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD: R631 047	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.4	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS: R430 303	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.5	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIR: R346 318	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.6	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS: R169 539	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.7	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR: R227 695	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.8	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS: R113 449	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.1.9	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR: R188 140	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S1.10	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS: R109 964	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S1.11	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS: R137 441	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S1.12	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE - IT SPECIALIST: R310 250	For	For
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MR. PRICE GROUP LIMITED	ZAE000200457	24-Aug-2022	Annual General Meeting				S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	For	Against
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.4	APPOINTMENT OF DELOITTE AS AUDITOR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.5	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.6.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.6.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIOTRA	For	Against
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.6.3	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.6.4	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.6.5	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.7.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIOTRA	For	Against
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.7.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.7.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.8	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.9	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.10	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.11	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.110	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.111	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.112	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.113	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	For	For
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	For	Against
NASPERS LTD	ZAE000015889	25-Aug-2022	Annual General Meeting				CMMT	30 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS O.6.3, O.6.4, O.6.5, O.7.2 AND O.7.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.1	PRESENTING OF ANNUAL REPORTING SUITE	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.2.1	RE-ELECTION OF DIRECTOR: ELIAS MASILELA	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.2.2	RE-ELECTION OF DIRECTOR: MOHAMED IMTIAZ AHMED PATE	For	Against
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.2.3	RE-ELECTION OF DIRECTOR: LOUISA STEPHENS	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.3.1	APPOINTMENT OF EXTERNAL AUDITORS: PWC FOR PERIOD ENDING 31 MARCH 2023	For	Against
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.3.2	APPOINTMENT OF EXTERNAL AUDITORS: EY FOR PERIOD ENDING 31 MARCH 2024	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.4.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.4.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.4.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: JAMES HART DU PREEZ	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.4.4	APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MIDEVA SABWA	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.5	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				O.6	AUTHORISATION TO IMPLEMENT RESOLUTIONS	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				NB.1	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				NB.2	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				S.1	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	For	For
MULTICHOICE GROUP LIMITED	ZAE000265971	25-Aug-2022	Annual General Meeting				S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRSTRAND LTD	ZAE000066304	25-Aug-2022	Ordinary General Meeting				S.1	AUTHORISE REPURCHASE OF ISSUED PREFERENCE SHARE CAPITAL	For	For
FIRSTRAND LTD	ZAE000066304	25-Aug-2022	Ordinary General Meeting				S.2	APPROVE SCHEME OF ARRANGEMENT IN ACCORDANCE WITH SECTION 48(8)(B)	For	For
FIRSTRAND LTD	ZAE000066304	25-Aug-2022	Ordinary General Meeting				O.1	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	For	For
FIRSTRAND LTD	ZAE000066304	25-Aug-2022	Ordinary General Meeting				CMMT	16 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.		
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA) ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.		
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'		
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				2	INFORMING THE SHAREHOLDERS WITHIN THE SCOPE OF TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS REGARDING THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED IN THE 3RD ITEM OF THE AGENDA	For	For
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				3	IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW, THE CAPITAL MARKETS LAW AND THE REGULATIONS RELATED TO THESE LAWS, AS WELL AS THE PROVISIONS OF THE TRADE REGISTRY REGULATION AND OTHER RELEVANT LEGISLATION APPROVAL OR REJECTION OF THE PROPOSAL REGARDING THE TRANSFER OF ENTEK ELEKTRIK URETIMI A.S SHARES WITH A TOTAL NOMINAL VALUE OF 471,363.641,52 TL, OWNED BY OUR COMPANY, TO TURKIYE PETROL RAFINERILERI A.S. THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, AND THE PARTIAL DEMERGER AGREEMENT AND THE PARTIAL DEMERGER REPORT PREPARED IN THIS REGARD	For	For
KOC HOLDING AS	TRAKCHOL91Q8	25-Aug-2022	ExtraOrdinary General Meeting				4	WISHES AND OPINIONS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	Class Meeting				1	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	Class Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	Class Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	Class Meeting				CMMT	09 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	Class Meeting				CMMT	09 AUG 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 AND 3. UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1, 2 AND 3. UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0804/2022080401918.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0804/2022080402006.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	ExtraOrdinary General Meeting				1	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	ExtraOrdinary General Meeting				2	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	ExtraOrdinary General Meeting				3	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0804/2022080401930.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0804/2022080402022.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				CMMT	09 AUG 2022: DELETION COMMENT		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				1	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				2	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				3	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	25-Aug-2022	Class Meeting				CMMT	09 AUG 2022: PLEASE NOTE THAT THIS IS A OF REVISION DUE TO DELETION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	09 AUG 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 AND 3. UNDER THE EGM/AGM AND RESOLUTION NUMBERS 1, 2 AND 3. UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	25-Aug-2022	ExtraOrdinary General Meeting				CMMT	09 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIO INC	US62914V1061	25-Aug-2022	Annual				A1.	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US\$0.00025 each and the annual general meeting of the Company, each convened on the same date and at the same place as the Class A Meeting, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the ...(due to space limits, see proxy material for full proposal).	For	For
NIO INC	US62914V1061	25-Aug-2022	Annual				1.	As an ordinary resolution: THAT the authorised but unissued 132,030,222 Class B ordinary shares of a par value of US\$0.00025 each of the Company be redesignated as 132,030,222 Class A ordinary shares of a par value of US\$0.00025 each	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								of the Company, such that the authorised share capital of the Company is US\$1,000,000 divided into 4,000,000,000 shares comprising of (i) 2,632,030,222 Class A ordinary shares of a par value of US\$0.00025 each, (ii) 148,500,000 Class C ordinary shares of a ...(due to space limits, see proxy material for full proposal).		
NIO INC	US62914V1061	25-Aug-2022	Annual				2.	As an ordinary resolution: to re-appoint PricewaterhouseCoopers as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorise the Board to fix their remuneration for the year ending December 31, 2022.	For	For
NIO INC	US62914V1061	25-Aug-2022	Annual				3.	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US\$0.00025 each, each and the class meeting of holders of Class A ordinary shares with a par value of US\$0.00025 each convened on the same date and at the same place as the AGM, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect ...(due to space limits, see proxy material for full proposal).	For	For
NIO INC	US62914V1061	25-Aug-2022	Annual				4.	As a special resolution: THAT the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Thirteenth Amended and Restated Memorandum and Articles of Association annexed Thirteenth Amended and Restated Memorandum and Articles of Association annexed to this notice, as more particularly disclosed on pages 141 to 152 of the Listing Document, by (a) ...(due to space limits, see proxy material for full proposal).	For	For
NIO INC	US62914V1061	25-Aug-2022	Annual				5.	As a special resolution: THAT the Chinese name of the Company be adopted as the dual foreign name of the Company.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0726/2022072600966.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0726/2022072600964.pdf		
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				2.I.A	TO RE-ELECT MR. LI JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				2.I.B	TO RE-ELECT MR. MENG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				2.I.C	TO RE-ELECT MR. LIU ZHENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				2.I.D	TO RE-ELECT MR. JOHNNY CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				2.II	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SECURITIES OF THE COMPANY, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	For	Against
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	For	For
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				6	TO EXTEND THE GENERAL MANDATE REGARDING THE ISSUE OF SECURITIES OF THE COMPANY BY THE AMOUNT OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE FOR THE BUY-BACK OF SHARES	For	Against
ALIBABA PICTURES GROUP LTD	BMG0171W1055	26-Aug-2022	Annual General Meeting				7	TO APPROVE AND CONFIRM THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	26-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0807/2022080700021.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0807/2022080700025.pdf		
BAIC MOTOR CORPORATION LTD	CNE100001TJ4	26-Aug-2022	ExtraOrdinary General Meeting				1	(A) TO APPROVE THE SHARE SUBSCRIPTION AGREEMENT AND THE SUBSCRIPTION CONTEMPLATED THEREUNDER (B) TO AUTHORIZE THE BOARD, AND THE BOARD TO DELEGATE TO THE CHAIRMAN AND THE MANAGEMENT OF THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								COMPANY, TO TAKE FULL RESPONSIBILITY FOR THE MATTERS RELATING TO THE SUBSCRIPTION IN ACCORDANCE WITH THE SPECIFIC SITUATION OF THE A SHARE ISSUANCE OF BAIC BLUEPARK AND OTHER MARKET CONDITIONS		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				CMMT	10 AUG 2022: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO XINGJIANG	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU JIANRONG	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG GUOHUA	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU WEIMIN	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HUAFENG	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGZHOU	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				CMMT	10 AUG 2022: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				2.1	ELECTION OF INDEPENDENT DIRECTOR: ZHAO MIN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				2.2	ELECTION OF INDEPENDENT DIRECTOR: CHENG GUOGUANG	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				2.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZHENYUE	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				CMMT	10 AUG 2022: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				3.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN HUIYU	For	Against
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				3.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU FAGEN	For	For
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	26-Aug-2022	ExtraOrdinary General Meeting				CMMT	10 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	29-Aug-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	29-Aug-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION INCENTIVE PLAN	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	29-Aug-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	30-Aug-2022	ExtraOrdinary General Meeting				1	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	30-Aug-2022	ExtraOrdinary General Meeting				2	FORMULATION OF THE MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	30-Aug-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	30-Aug-2022	ExtraOrdinary General Meeting				4	CHANGE OF DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	31-Aug-2022	ExtraOrdinary General Meeting				1	PRESENTATION OF THE COMPANY'S PERFORMANCE UP TO SEMESTER I OF 2022 (AUDITED)	For	For
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	31-Aug-2022	ExtraOrdinary General Meeting				2	CHANGES TO THE MANAGEMENT OF THE COMPANY	For	Against
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	31-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN		
PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	31-Aug-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 782230 DUE TO RECEIPT OF 2 RESOLUTIONS FOR THIS MEETING . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 3.50 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,320,000, AND BENEFITS OF RM27,500 FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,184,000 AND BENEFITS OF UP TO RM58,500, FROM 1 APRIL 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN KAM HON @ KWAN KAM ONN	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK DR REBECCA FATIMA STA. MARIA	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				6	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK SERI NURMALA BINTI ABD RAHIM	For	For
HARTALEGA HOLDINGS BHD	MYL5168OO009	01-Sep-2022	Annual General Meeting				7	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: MR. YAP SENG CHONG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HARTALEGA HOLDINGS BHD	MYL516800009	01-Sep-2022	Annual General Meeting				8	TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	Against
HARTALEGA HOLDINGS BHD	MYL516800009	01-Sep-2022	Annual General Meeting				9	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 & 76 OF THE COMPANIES ACT 2016	For	For
HARTALEGA HOLDINGS BHD	MYL516800009	01-Sep-2022	Annual General Meeting				10	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	For	For
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	For	For
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				4	ADOPTION OF THE AGENDA	For	For
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				5	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	For	Against
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				6	ADOPTION OF A RESOLUTION ON THE COLLECTIVE SUITABILITY ASSESSMENT OF THE SUPERVISORY BOARD	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				7	ADOPTION OF A RESOLUTION ON THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	For	For
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				8	CLOSING THE MEETING		
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				CMMT	17 AUG 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	01-Sep-2022	ExtraOrdinary General Meeting				CMMT	17 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason										
No/Incorrect POA										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	Class Meeting				1	PROPOSAL ON THE SCHEME OF REPURCHASING SHARES OF THE COMPANY	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	Class Meeting				2	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THIS SHARE REPURCHASE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	Class Meeting				CMMT	17 AUG 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1 AND 2 UNDER THE EGM AND RESOLUTION NUMBERS 1 AND 2 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	Class Meeting				CMMT	17 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	ExtraOrdinary General Meeting				1	THE SHARE REPURCHASE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	ExtraOrdinary General Meeting				2	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	02-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1 AND 2 UNDER THE EGM AND RESOLUTION NUMBERS 1 AND 2 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	02-Sep-2022	ExtraOrdinary General Meeting				1	REAPPOINTMENT OF AUDIT FIRM	For	For
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	02-Sep-2022	ExtraOrdinary General Meeting				2	2022 ADDITIONAL COMPREHENSIVE BANK CREDIT LINE OF THE COMPANY AND SUBSIDIARIES AND GUARANTEE, AND PROVISION OF RELATED GUARANTEE BY ACTUAL CONTROLLERS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	05-Sep-2022	ExtraOrdinary General Meeting				1	ELECTION OF DIRECTOR: GANG GU YEONG	For	For
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	05-Sep-2022	ExtraOrdinary General Meeting				CMMT	17 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	05-Sep-2022	ExtraOrdinary General Meeting				1	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	05-Sep-2022	ExtraOrdinary General Meeting				2	ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	For
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	05-Sep-2022	ExtraOrdinary General Meeting				3	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 782613 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				4	INVESTMENT IN CONSTRUCTION OF A PROJECT	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	05-Sep-2022	ExtraOrdinary General Meeting				6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ABB AG	CH0012221716	07-Sep-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
ABB AG	CH0012221716	07-Sep-2022	ExtraOrdinary General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
ABB AG	CH0012221716	07-Sep-2022	ExtraOrdinary General Meeting				1	APPROVAL OF THE SPIN-OFF OF ACCELLERON INDUSTRIES LTD BY WAY OF A SPECIAL DIVIDEND	For	Split

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 781748 DUE TO RECEIPT OF SPIN CONTROL FOR RESOLUTION 4.1 AND 4.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				1	ANNUAL REPORT	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				2	APPROPRIATION OF PROFITS	For	Split

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				3	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED FOR RESOLUTION 4.1 AND 4.2, THERE IS ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS FOR RESOLUTIONS 4.1 AND 4.2 AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU		
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Against	
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				4.2	ELECTION OF WENDY LUHABE	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.1	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.2	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.3	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.4	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.5	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.6	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.7	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.8	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	For	Split

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.9	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.10	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.11	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.12	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.13	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.14	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.15	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.16	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				5.17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Against	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				6.1	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				6.2	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				6.3	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				6.4	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				7	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				8	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				9.1	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	For	Split

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				9.2	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				9.3	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	For	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Against	Split
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	07-Sep-2022	Annual General Meeting				11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Against	Split

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				1.O.1	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				2.O.2	REAPPOINTMENT OF EXTERNAL AUDITORS	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				3.O.3	RE-ELECTION OF MR M LEWIS AS A DIRECTOR	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				4.O.4	RE-ELECTION OF MR A D MURRAY AS A DIRECTOR	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				5.O.5	RE-ELECTION OF MR C COLEMAN AS A DIRECTOR	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				6.O.6	RE-ELECTION OF MR G H DAVIN AS A DIRECTOR	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				7.O.7	ELECTION OF MR E OBLOWITZ AS A MEMBER OF THE AUDIT COMMITTEE	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				8.O.8	ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A MEMBER OF THE AUDIT COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				9.O.9	ELECTION OF MR G H DAVIN AS A MEMBER OF THE AUDIT COMMITTEE	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				10O10	ELECTION OF MS N V SIMAMANE AS A MEMBER OF THE AUDIT COMMITTEE	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				11O11	ELECTION OF MR D FRIEDLAND AS A MEMBER OF THE AUDIT COMMITTEE	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				12O12	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				13O13	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				14S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				15S.2	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				16S.3	GENERAL AUTHORITY TO ACQUIRE TFG SHARES	For	For
THE FOSCHINI GROUP LIMITED	ZAE000148466	08-Sep-2022	Annual General Meeting				17O14	GENERAL AUTHORITY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	08-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081700551.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081700589.pdf		
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	08-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	08-Sep-2022	ExtraOrdinary General Meeting				1	TO RE-ELECT MR. YANG CHIA HUNG (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	08-Sep-2022	ExtraOrdinary General Meeting				2	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY (PLEASE REFER TO SPECIAL RESOLUTION AS SET OUT IN THE NOTICE OF THE MEETING FOR FULL TEXT OF THE SPECIAL RESOLUTION)	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	08-Sep-2022	ExtraOrdinary General Meeting				1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.89000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	09-Sep-2022	ExtraOrdinary General Meeting				1	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NIKE, INC.	US6541061031	09-Sep-2022	Annual				1a.	Election of Class B Director: Alan B. Graf, Jr.	For	For
NIKE, INC.	US6541061031	09-Sep-2022	Annual				1b.	Election of Class B Director: Peter B. Henry	For	For
NIKE, INC.	US6541061031	09-Sep-2022	Annual				1c.	Election of Class B Director: Michelle A. Peluso	For	For
NIKE, INC.	US6541061031	09-Sep-2022	Annual				2.	To approve executive compensation by an advisory vote.	For	For
NIKE, INC.	US6541061031	09-Sep-2022	Annual				3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	For	Against
NIKE, INC.	US6541061031	09-Sep-2022	Annual				4.	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	For	For
NIKE, INC.	US6541061031	09-Sep-2022	Annual				5.	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				1	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				2	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				3	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND AMENDMENTS TO THE 2022 COMPREHENSIVE SERVICE AGREEMENT APPENDIX	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT RULES	For	For
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	13-Sep-2022	ExtraOrdinary General Meeting				6	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING SCALE	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BOND	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.11	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.12	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.13	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.14	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.15	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.16	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.17	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.18	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.19	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RATING MATTERS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.20	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.21	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: LIABILITIES FOR BREACH OF CONTRACT	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				2.22	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				3	PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				5	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				6	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				7	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				12	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Sep-2022	ExtraOrdinary General Meeting				13	CHANGE OF AUDIT FIRM	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE IMPLEMENTING METHODS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				2	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				3	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				6	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				7	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				8	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	14-Sep-2022	ExtraOrdinary General Meeting				9	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				6	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				7	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	14-Sep-2022	ExtraOrdinary General Meeting				8	2022 APPLICATION FOR ADDITIONAL CREDIT LINE TO BANKS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				1	APPROVE INTERIM PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVES: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	For	For
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				2.1	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	For	For
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				2.2	AMEND RULES AND PROCEDURES REGARDING GENERAL MEETINGS OF SHAREHOLDERS	For	For
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				2.3	AMEND RULES AND PROCEDURES REGARDING MEETINGS OF BOARD OF DIRECTORS	For	For
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				2.4	AMEND RULES AND PROCEDURES REGARDING MEETINGS OF BOARD OF SUPERVISORS	For	For
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	14-Sep-2022	ExtraOrdinary General Meeting				CMMT	01 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				2	CHANGE OF THE NAME OF PROJECTS FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.1	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.2	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.3	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS DURATION	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.4	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.5	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.6	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.7	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.8	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING THE CONVERSION PRICE	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.9	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ADJUSTMENT OF THE CONVERSION PRICE AND CALCULATION METHOD	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.10	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.11	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.12	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.13	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.14	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.15	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.16	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.17	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.18	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.19	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.20	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: RATING	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.21	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				3.22	REVISED PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE ISSUING PLAN	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				4	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				6	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF JUNE 30, 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				7	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				8	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLER, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				9	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S 2022 CONVERTIBLE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				10	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				11	THE WEIGHTED-AVERAGE RETURN ON EQUITY AND THE VERIFICATION REPORT ON NON-RECURRING GAINS AND LOSSES FOR THE PAST 3 YEARS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				12	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				13	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	14-Sep-2022	ExtraOrdinary General Meeting				14	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				1	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				2	PROVISION OF GUARANTEE BY OVERSEAS SUBSIDIARIES FOR THEIR SUBSIDIARIES	For	Against
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				3	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.1	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DONGYING	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.2	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG YANGYUN	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YONGHUA	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.4	ELECTION OF NON-INDEPENDENT DIRECTOR: KONG DEZHU	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.5	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANZHOU	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				4.6	ELECTION OF NON-INDEPENDENT DIRECTOR: MENG QINGYI	For	Against
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 5.1 THROUGH 5.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				5.1	ELECTION OF INDEPENDENT DIRECTOR: TANG TIANYUN	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				5.2	ELECTION OF INDEPENDENT DIRECTOR: XIAO YONGPING	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				5.3	ELECTION OF INDEPENDENT DIRECTOR: WANG GUOYOU	For	For
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 6.1 THROUGH 6.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				6.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI DONGFEI	For	Against
NINESTAR CORPORATION	CNE1000007W9	15-Sep-2022	ExtraOrdinary General Meeting				6.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA YUEXIA	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SINOLINK SECURITIES CO LTD	CNE000000SV4	15-Sep-2022	ExtraOrdinary General Meeting				1	EXTERNAL DONATION MANAGEMENT SYSTEM	For	For
SINOLINK SECURITIES CO LTD	CNE000000SV4	15-Sep-2022	ExtraOrdinary General Meeting				2	ADDITION OF THE COMPANY'S BUSINESS TYPE AND CHANGE OF BUSINESS SCOPE	For	For
SINOLINK SECURITIES CO LTD	CNE000000SV4	15-Sep-2022	ExtraOrdinary General Meeting				3	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	For

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Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0830/2022083000449.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0830/2022083000483.pdf		
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT BY THE BANK	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING TO GROUP CREDIT LIMITS OF CHONGQING CITY CONSTRUCTION INVESTMENT (GROUP) COMPANY LIMITED (AS SPECIFIED)	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING TO GROUP CREDIT LIMITS OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD (AS SPECIFIED)	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE GENERAL MEETING OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	For	For
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100000X44	16-Sep-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1a.	Election of Director: MARVIN R. ELLISON	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1b.	Election of Director: STEPHEN E. GORMAN	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1c.	Election of Director: SUSAN PATRICIA GRIFFITH	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1d.	Election of Director: KIMBERLY A. JABAL	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1e.	Election of Director: AMY B. LANE	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1f.	Election of Director: R. BRAD MARTIN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1g.	Election of Director: NANCY A. NORTON	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1h.	Election of Director: FREDERICK P. PERPALL	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1i.	Election of Director: JOSHUA COOPER RAMO	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1j.	Election of Director: SUSAN C. SCHWAB	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1k.	Election of Director: FREDERICK W. SMITH	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1l.	Election of Director: DAVID P. STEINER	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1m.	Election of Director: RAJESH SUBRAMANIAM	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1n.	Election of Director: V. JAMES VENA	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				1o.	Election of Director: PAUL S. WALSH	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				2.	Advisory vote to approve named executive officer compensation.	For	Against
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				3.	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2023.	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				4.	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	For	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				5.	Stockholder proposal regarding independent board chairman.	Against	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				6.	Stockholder proposal regarding report on alignment between company values and electioneering contributions.	Against	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				7.	Stockholder proposal regarding lobbying activity and expenditure report.	Against	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				8.	Stockholder proposal regarding assessing inclusion in the workplace.	Against	For
FEDEX CORPORATION	US31428X1063	19-Sep-2022	Annual				9.	Proposal not applicable	None	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				1	REAPPOINTMENT OF AUDIT FIRM	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				2	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	Against
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				3	CHANGE OF THE REGISTERED CAPITAL OF A COMPANY	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				4	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				6	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	20-Sep-2022	ExtraOrdinary General Meeting				7	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				1	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT TO ADOPT RESOLUTIONS, PREPARING AN ATTENDANCE LIST	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				3	ADOPTION OF THE AGENDA	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				4.A	PRESENTATION OF THE SUPERVISORY BOARD'S RESOLUTIONS ON ITS OPINION ON THE MATTERS TO BE DISCUSSED BY THE EXTRAORDINARY GENERAL MEETING	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				4.B	PRESENTATION OF THE SUPERVISORY BOARD'S RESOLUTIONS ON CONSENTING TO THE ISSUE OF BONDS	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				4.C	PRESENTATION OF SUPERVISORY BOARD RESOLUTIONS ON APPROVAL OF THE ISSUE OF EUROBONDS	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				5	ADOPTION OF A RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	For	For
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				6	APPROVAL OF THE ISSUE OF BONDS	For	Against
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				7	APPROVAL OF THE ISSUE OF EUROBONDS	For	Against
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				8	CLOSING OF THE MEETING		
LPP S.A.	PLLPP0000011	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason
No/Incorrect POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0907/2022090700363.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0907/2022090700440.pdf		
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				S.2	INCREASE OF REGISTERED CAPITAL	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				S.3	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS O.1.1 THROUGH O.1.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				O.1.1	BY-ELECTION OF MS. LI LIHUA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				O.1.2	BY-ELECTION OF MR. ZHOU QILIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
PHARMARON BEIJING CO., LTD.	CNE100003PG4	23-Sep-2022	ExtraOrdinary General Meeting				O.4	THE BOARD OF THE COMPANY IS AUTHORISED BY THE GENERAL MEETING TO HANDLE MATTERS PERTAINING TO THE CHANGE OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE CHANGE OF REGISTERED CAPITAL AND THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 792944 DUE TO ADDITION OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	For	For
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	For	For
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				4	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	For	For
ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	23-Sep-2022	ExtraOrdinary General Meeting				5	BY-ELECTION OF SUPERVISORS	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TONGWEI CO LTD	CNE000001GS3	26-Sep-2022	ExtraOrdinary General Meeting				1	DONATION TO THE EARTHQUAKE-STRIKEN AREA IN LUDING	For	For
TONGWEI CO LTD	CNE000001GS3	26-Sep-2022	ExtraOrdinary General Meeting				2.1	ELECTION OF DIRECTOR: LI PENG	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0902/2022090201146.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0902/2022090201128.pdf		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	28-Sep-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MRS. MENG HONG AS AN INDEPENDENT NON EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	28-Sep-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.086 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2022	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	28-Sep-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				2	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				4	ADOPTION OF THE AGENDA	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				5	APPOINTMENT OF THE BALLOT COMMITTEE	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				6	VOTING ON A RESOLUTION ON MERGER BETWEEN THE COMPANY AND POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SPOLKA AKCYJNA, REGISTERED OFFICE IN WARSAW, KRS NO. 0000059492 AND THE INCREASE OF THE COMPANY'S SHARE CAPITAL AND THE APPROVAL OF THE PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				7	VOTING ON A RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				8	VOTING ON A RESOLUTION TO ESTABLISH AN EXTRACTION FACILITY DECOMMISSIONING FUND	For	For
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				9	CLOSING OF THE EXTRAORDINARY GENERAL MEETING		
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	01 SEP 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	28-Sep-2022	ExtraOrdinary General Meeting				CMMT	01 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRONAS CHEMICALS GROUP BHD	MYL51830O008	29-Sep-2022	ExtraOrdinary General Meeting				1	PROPOSED ACQUISITION BY PETRONAS CHEMICALS INTERNATIONAL B.V. ("PCIBV"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PCG, OF THE ENTIRE EQUITY INTEREST IN PERSTORP HOLDING AB ("PERSTORP") FROM FINANCIERE FORET S.A.R.L FOR A BASE PURCHASE PRICE OF EUROS ("EUR") 1,538.0 MILLION (EQUIVALENT TO APPROXIMATELY RINGGIT MALAYSIA ("RM") 6,869.6 MILLION), SUBJECT TO ADJUSTMENTS, TO BE FULLY SATISFIED IN CASH ("PROPOSED ACQUISITION")	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800976.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800994.pdf		
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	For	For
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	For	For
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.4	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	For	For
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.5	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	For	For
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				1.6	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	For	For
ALIBABA GROUP HOLDING LTD	KYG017191142	30-Sep-2022	Annual General Meeting				2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0908/2022090801112.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0908/2022090801114.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				S.1	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF COMPANY NAME	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				S.2	CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION NUMBERED 1, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				O.1	TO CONSIDER AND APPROVE THE PROPOSED CAPACITY CONSTRUCTION SCALE IMPROVEMENT OF GANFENG LIENERGY NEW-TYPE LITHIUM BATTERY PROJECT WITH 15 GWH ANNUAL CAPACITY	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				O.2	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF NEW-TYPE LITHIUM BATTERY PRODUCTION PROJECT WITH 6 GWH ANNUAL CAPACITY BY GANFENG LIENERGY	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Sep-2022	ExtraOrdinary General Meeting				O.3	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF SMALL POLYMER LITHIUM BATTERY PROJECT WITH 2 BILLION UNITS ANNUAL CAPACITY BY GANFENG NEW LITHIUM SOURCE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Sep-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE COMPANY'S NAME	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Sep-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Sep-2022	ExtraOrdinary General Meeting				3	EXPANSION OF THE CONSTRUCTION SCALE OF A PROJECT	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Sep-2022	ExtraOrdinary General Meeting				4	INVESTMENT IN CONSTRUCTION OF A PROJECT	For	For
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Sep-2022	ExtraOrdinary General Meeting				5	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	For	For
ALIBABA GROUP HOLDING LIMITED	US01609W1027	30-Sep-2022	Annual				2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				1	OPENING OF THE MEETING		
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				2	ELECTION OF THE CHAIRMAN	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				3	STATEMENT THAT THE MEETING IS VALID AND CAPABLE TO ADOPT RESOLUTIONS	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				4	ADOPTION OF THE RESOLUTION ON THE MERGER OF ORANGE POLSKA S.A. WITH TP TELTECH SP. Z O.O	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				5	ADOPTION OF THE RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION OF ORANGE POLSKA S.A	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				6	ADOPTION OF THE RESOLUTION ON ADOPTING THE UNIFIED TEXT OF THE ARTICLES OF ASSOCIATION OF ORANGE POLSKA S.A	For	For
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				7	CLOSING OF THE MEETING		
ORANGE POLSKA S.A.	PLTLKPL00017	06-Oct-2022	ExtraOrdinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				3	CONFIRMING THE CORRECT CONVENING OF AN EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				4	ADOPTION OF THE AGENDA	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				5	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A.	For	Against
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				6	CLOSING OF THE MEETING		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				CMMT	05 SEP 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	07-Oct-2022	ExtraOrdinary General Meeting				CMMT	05 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				1	OPEN MEETING		
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				2	ELECT MEETING CHAIRMAN	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				3	ACKNOWLEDGE PROPER CONVENING OF MEETING	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				4	PREPARE LIST OF SHAREHOLDERS	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				5	APPROVE AGENDA OF MEETING	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				6	APPROVE MERGER WITH PKN ORLEN SA	For	For
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				7	CLOSE MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLISH OIL AND GAS COMPANY	PLPGNIG00014	10-Oct-2022	ExtraOrdinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	10-Oct-2022	ExtraOrdinary General Meeting				1	BY-ELECTION OF DIRECTORS	For	For
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT	CNE000000Q94	10-Oct-2022	ExtraOrdinary General Meeting				2	ANNUAL ALLOWANCE FOR SOME DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YUM CHINA HOLDINGS, INC.	US98850P1093	10-Oct-2022	Special				1.	To approve the Board of Director's continuing authority to approve issuances of shares of common stock or securities convertible into common stock in an amount not to exceed 20% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023.	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YUM CHINA HOLDINGS, INC.	US98850P1093	10-Oct-2022	Special				2.	To approve the Board of Director's continuing authority to approve the repurchases of shares of common stock in an amount not to exceed 10% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023.	For	For
YUM CHINA HOLDINGS, INC.	US98850P1093	10-Oct-2022	Special				3.	To approve the Yum China Holdings, Inc. 2022 Long Term Incentive Plan.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1a.	ELECTION OF DIRECTOR: B. Marc Allen	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1b.	ELECTION OF DIRECTOR: Angela F. Braly	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1c.	ELECTION OF DIRECTOR: Amy L. Chang	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1d.	ELECTION OF DIRECTOR: Joseph Jimenez	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1e.	ELECTION OF DIRECTOR: Christopher Kempczinski	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1f.	ELECTION OF DIRECTOR: Debra L. Lee	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1g.	ELECTION OF DIRECTOR: Terry J. Lundgren	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1h.	ELECTION OF DIRECTOR: Christine M. McCarthy	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1i.	ELECTION OF DIRECTOR: Jon R. Moeller	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1j.	ELECTION OF DIRECTOR: Rajesh Subramaniam	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				1k.	ELECTION OF DIRECTOR: Patricia A. Woertz	For	For
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				2.	Ratify Appointment of the Independent Registered Public Accounting Firm	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
THE PROCTER & GAMBLE COMPANY	US7427181091	11-Oct-2022	Annual				3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.1	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE AS EXTERNAL AUDITOR OF THE COMPANY FROM THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM, WITH MR SPHIWE STEMELA AS THE DESIGNATED AUDITOR	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.2.1	RE-ELECTION AND ELECTION OF DIRECTOR: SYDNEY MUFAMADI	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.2.2	RE-ELECTION AND ELECTION OF DIRECTOR: BERNARD SWANEPOEL	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.2.3	RE-ELECTION AND ELECTION OF DIRECTOR: DAWN EARP	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.2.4	RE-ELECTION AND ELECTION OF DIRECTOR: BILLY MAWASHA	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.2.5	RE-ELECTION AND ELECTION OF DIRECTOR: MAMETJA MOSHE	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.3.1	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: DAWN EARP	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.3.2	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: PETER DAVEY	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.3.3	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.3.4	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.3.5	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.4	GENERAL ISSUE OF SHARES FOR CASH	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				O.5	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				NB6.1	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				NB6.2	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S1.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S1.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S1.12	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S1.13	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S1.14	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION FOR AD HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING	For	For
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	12-Oct-2022	Annual General Meeting				S.2	REPURCHASE OF COMPANY'S SHARES BY COMPANY OR SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	12-Oct-2022	Ordinary General Meeting				1	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	12-Oct-2022	Ordinary General Meeting				2	APPROVE OFF-MARKET SHARE BUYBACK AGREEMENT	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	12-Oct-2022	Ordinary General Meeting				3	AUTHORISE THE COMPANY TO HOLD REPURCHASED SHARES PURSUANT TO THE BUYBACK AS TREASURY SHARES	For	For
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	12-Oct-2022	Ordinary General Meeting				CMMT	26 SEP 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	12-Oct-2022	ExtraOrdinary General Meeting				1	THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	12-Oct-2022	ExtraOrdinary General Meeting				2	MANAGEMENT MEASURES FOR THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
ZHUZHOU KIBING GROUP CO LTD	CNE100001666	12-Oct-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	For	Against
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	For	Against
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	For	Against
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	For	For
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	For	For
WUXI APPTEC CO., LTD.	CNE1000031K4	13-Oct-2022	ExtraOrdinary General Meeting				CMMT	21 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 26 SEP 2022 TO 13 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 783626 DUE TO RECEIVED CHANGE IN MEETING DATE FROM 26-SEP-2022 TO 13-OCT-2022 AND RECORD DATE FROM 20-SEP-2022 TO 07-OCT-2022. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701271.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701281.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0909/2022090901322.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0920/2022092001139.pdf		
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 H SHARE AWARD AND TRUST SCHEME	For	Against
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2022 H SHARE AWARD AND TRUST SCHEME	For	Against
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2022 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	For	Against
WUXI APPTec CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WUXI APPTEC CO., LTD.	CNE100003F19	13-Oct-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				1	REMUNERATION PLAN FOR DIRECTORS	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				2	REMUNERATION PLAN FOR SUPERVISORS	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				6	AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				7	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				8	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.1	ELECTION OF NON-INDEPENDENT DIRECTOR: YU HUIJIAO	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.2	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOJUAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.3	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN SHUIMIAO	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YIZHONG	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.5	ELECTION OF NON-INDEPENDENT DIRECTOR: HU XIAO	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				9.6	ELECTION OF NON-INDEPENDENT DIRECTOR: YU SHILUN	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				10.1	ELECTION OF INDEPENDENT DIRECTOR: HUANG YAJUN	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				10.2	ELECTION OF INDEPENDENT DIRECTOR: DONG JING	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				10.3	ELECTION OF INDEPENDENT DIRECTOR: XU JUNLI	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				11.1	ELECTION OF SUPERVISOR: WANG LIFU	For	For
YTO EXPRESS GROUP CO LTD	CNE0000012J8	14-Oct-2022	ExtraOrdinary General Meeting				11.2	ELECTION OF SUPERVISOR: ZHAO HAIYAN	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				1.	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2021.	For	For
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				2.	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2022.	For	For
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				3.	To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	For	For
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				4.	To re-elect Mr. Philip Yau, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	For	For
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				5.	To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	For	Against
LEGEND BIOTECH CORPORATION	US52490G1022	14-Oct-2022	Annual				6.	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				1	OPENING THE EXTRAORDINARY GENERAL MEETING		
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				2	ELECTING THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				3	ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				4	ADOPTING AN AGENDA	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				5	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	For	Against
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				6	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNOSCI BANK POLSKI S.A.	For	Against
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				7	ADOPTING THE RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	For	For
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				8	CLOSING THE MEETING		
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				CMMT	30 SEP 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PKO BANK POLSKI S.A.	PLPKO0000016	18-Oct-2022	ExtraOrdinary General Meeting				CMMT	30 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		

Ballot Information

Vote Reject Reason

No/Incorrect POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				1	CONNECTED TRANSACTION REGARDING ACQUISITION OF SOME EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT (A RELATED SHAREHOLDER SHALL WITHDRAW FROM VOTING ON THIS PROPOSAL)	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				6	REAPPOINTMENT OF 2022 FINANCIAL STATEMENTS AND INTERNAL CONTROL AUDIT FIRM	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				7.1	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: BU YI	For	For
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	18-Oct-2022	ExtraOrdinary General Meeting				8.1	BY-ELECTION OF SUPERVISOR: XIN XIAOYE	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				CMMT	30 SEP 2022: DELETION OF COMMENT		
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0929/2022092901161.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0929/2022092901167.pdf		
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.A	TO APPROVE, CONFIRM AND RATIFY THE GRANT OF SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY REGARDING THE ISSUE AND ALLOTMENT OF AN AGGREGATE OF 4,286,200 NEW SHARES (THE NEW AWARD SHARES) TO COMPUTERSHARE HONG KONG TRUSTEES LIMITED TO HOLD ON TRUST FOR SELECTED PARTICIPANTS WHO ARE SELECTED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE SELECTED PARTICIPANTS) FOR PARTICIPATION IN THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON 25 MARCH 2015 (THE SHARE AWARD SCHEME) (THE AWARD) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.B	TO APPROVE AND CONFIRM THE GRANT OF 552,400 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. CHEN QIYU	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.C	TO APPROVE AND CONFIRM THE GRANT OF 270,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. XU XIAOLIANG	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.D	TO APPROVE AND CONFIRM THE GRANT OF 74,800 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. QIN XUETANG	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.E	TO APPROVE AND CONFIRM THE GRANT OF 621,800 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. GONG PING	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.F	TO APPROVE AND CONFIRM THE GRANT OF 165,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. HUANG ZHEN	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.G	TO APPROVE AND CONFIRM THE GRANT OF 226,500 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. JIN HUALONG	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.H	TO APPROVE AND CONFIRM THE GRANT OF 206,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. LI TAO	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.I	TO APPROVE AND CONFIRM THE GRANT OF 189,500 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. YAO FANG	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.J	TO APPROVE AND CONFIRM THE GRANT OF 153,600 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHANG HOULIN	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.K	TO APPROVE AND CONFIRM THE GRANT OF 137,100 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. PAN DONGHUI	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.L	TO APPROVE AND CONFIRM THE GRANT OF 100,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. WANG JIPING	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.M	TO APPROVE AND CONFIRM THE GRANT OF 100,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. HENRI GISCARD D'ESTAING	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.N	TO APPROVE AND CONFIRM THE GRANT OF 60,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. QIAN JIANNONG	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.O	TO APPROVE AND CONFIRM THE GRANT OF 58,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MS. HAO YUMING	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.P	TO APPROVE AND CONFIRM THE GRANT OF 1,370,700 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO SELECTED PARTICIPANTS, OTHER THAN THOSE PERSONS NAMED IN RESOLUTIONS 1(B) - 1(O) ABOVE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				1.Q	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AWARD AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING BUT NOT LIMITED TO THE ISSUE AND ALLOTMENT OF THE NEW AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME	For	Against
FOSUN INTERNATIONAL LTD	HK0656038673	19-Oct-2022	ExtraOrdinary General Meeting				CMMT	30 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FLAT GLASS GROUP CO LTD	CNE100002375	20-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0920/2022092001147.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0920/2022092001165.pdf		
FLAT GLASS GROUP CO LTD	CNE100002375	20-Oct-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	For	For
FLAT GLASS GROUP CO LTD	CNE100002375	20-Oct-2022	ExtraOrdinary General Meeting				2	TO DECLARE AN INTERIM DIVIDEND OF RMB0.23 PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Oct-2022	Special General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0929/2022092900895.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0929/2022092900908.pdf		
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Oct-2022	Special General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Oct-2022	Special General Meeting				1	TO APPROVE, RATIFY AND CONFIRM THE SECOND SUPPLEMENTAL AGREEMENT TO THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT DATED 29 AUGUST 2022 (THE SECOND SUPPLEMENTAL AGREEMENT) ENTERED INTO AMONG THE COMPANY, AMERICA CHUNG NAM, INC., ACN (TIANJIN) RESOURCES CO., LTD. AND HAINAN ACN RESOURCES CO. LTD., THE TERMS THEREOF AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SECOND SUPPLEMENTAL AGREEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.1.1	ELECT JOHN SMITHIES AS DIRECTOR	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.1.2	ELECT EMILY KGOSI AS DIRECTOR	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.1.3	ELECT HESTER HICKEY AS DIRECTOR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.2	APPOINT PRICEWATERHOUSE COOPERS INCORPORATED AS AUDITORS WITH AJ ROSSOUW AS THE DESIGNATED EXTERNAL AUDITOR PARTNER	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.3.1	RE-ELECT HESTER HICKEY AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.3.2	RE-ELECT YOZA JEKWA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.3.3	ELECT MCEBISI JONAS AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.4.1	APPROVE REMUNERATION POLICY	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				O.4.2	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				S.1	APPROVE NON-EXECUTIVE DIRECTORS' FEES	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	For
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	25-Oct-2022	Annual General Meeting				S.3	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	27-Oct-2022	Special General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1007/2022100700685.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1007/2022100700701.pdf		
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	27-Oct-2022	Special General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	27-Oct-2022	Special General Meeting				1	THAT: CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE BONUS SHARES (AS HEREINAFTER DEFINED): (A) AN AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AS SHALL BE REQUIRED TO BE APPLIED IN PAYING UP IN FULL AT PAR NEW SHARES OF PAR VALUE HKD 0.1 EACH IN THE CAPITAL OF THE COMPANY, SUCH SHARES, CREDITED AS FULLY PAID AT PAR, TO BE ALLOTTED, ISSUED AND DISTRIBUTED AMONG SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON FRIDAY, 11 NOVEMBER 2022 (THE "RECORD DATE") ON THE BASIS OF ONE (1) NEW SHARE (THE "BONUS SHARE") FOR EVERY TEN (10) EXISTING SHARES OF THE COMPANY THEN HELD BY A SHAREHOLDER OF THE COMPANY WHO IS NOT A NON-QUALIFYING SHAREHOLDER (AS HEREINAFTER DEFINED), BE CAPITALISED AND APPLIED IN SUCH MANNER AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT, ISSUE AND DISTRIBUTE SUCH BONUS SHARES; (B) IN THE CASE WHERE THE ADDRESS OF ANY HOLDER OF SHARES IN THE COMPANY AS SHOWN ON THE REGISTER OF MEMBERS OF THE COMPANY ON THE RECORD DATE IS OUTSIDE HONG KONG (THE "OVERSEAS SHAREHOLDERS") AND UPON MAKING RELEVANT ENQUIRIES, THE DIRECTORS CONSIDER THE EXCLUSION OF SUCH OVERSEAS SHAREHOLDERS IS NECESSARY OR EXPEDIENT ON ACCOUNT OF LOCAL LEGAL OR REGULATORY REASONS, THE BONUS SHARES SHALL NOT BE ISSUED TO SUCH OVERSEAS SHAREHOLDERS (THE "NON-QUALIFYING SHAREHOLDERS") BUT SHALL BE AGGREGATED AND SOLD IN THE MARKET AS SOON AS PRACTICABLE AFTER DEALINGS IN THE BONUS SHARES COMMENCE, ON THE BASIS THAT ANY NET PROCEEDS OF SALE, AFTER DEDUCTION OF THE RELATED EXPENSES, WILL BE DISTRIBUTED IN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								HONG KONG DOLLARS TO THE RELEVANT NON-QUALIFYING SHAREHOLDERS, IF ANY, PRO-RATA TO THEIR RESPECTIVE SHAREHOLDINGS AND REMITTANCES THEREFOR WILL BE POSTED TO THEM, AT THEIR OWN RISK, UNLESS THE AMOUNT FALLING TO BE DISTRIBUTED TO ANY SUCH PERSON IS LESS THAN HKD 100, IN WHICH CASE IT WILL BE RETAINED FOR THE BENEFIT OF THE COMPANY; (C) THE BONUS SHARES TO BE ALLOTTED, ISSUED AND DISTRIBUTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION SHALL BE SUBJECT TO THE BYE-LAWS OF THE COMPANY AND THE LAWS OF BERMUDA AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH THE THEN EXISTING SHARES IN ISSUE ON THE DATE ON WHICH THE BONUS SHARES ARE ALLOTTED AND ISSUED; (D) NO FRACTIONAL BONUS SHARES SHALL BE ALLOTTED AND ISSUED TO THE SHAREHOLDERS OF THE COMPANY AND FRACTIONAL ENTITLEMENTS WILL BE AGGREGATED AND, IF POSSIBLE, SOLD AND THE PROCEEDS SHALL BE RETAINED FOR THE BENEFIT OF THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY THINK FIT; AND (E) THE DIRECTORS BE AND ARE HEREBY AUTHORISED, AT THEIR ABSOLUTE DISCRETION, TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF THE BONUS SHARES, INCLUDING, BUT NOT LIMITED TO, DETERMINING THE NON-QUALIFYING SHAREHOLDERS, THE AMOUNT TO BE CAPITALISED OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND THE NUMBER OF BONUS SHARES TO BE ISSUED, ALLOTTED AND DISTRIBUTED IN THE MANNER REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION.		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,325,896 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM350,000 FROM THE 81ST AGM TO THE 82ND AGM OF THE BANK	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MR TAN KONG KHOON	For	Against
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATUK DR MD HAMZAH BIN MD KASSIM	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS LAU SOUK HUAN	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS CHEONG SOO CHING	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				6	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: PUAN FA'IZAH BINTI MOHAMED AMIN	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				7	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				8	AUTHORITY TO DIRECTORS TO ALLOT SHARES	For	For
HONG LEONG BANK BHD	MYL581900007	27-Oct-2022	Annual General Meeting				9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BANK OF JIANGSU CO LTD	CNE100002G76	27-Oct-2022	ExtraOrdinary General Meeting				1	AMEND RELATED-PARTY TRANSACTION MANAGEMENT SYSTEM	For	For
BANK OF JIANGSU CO LTD	CNE100002G76	27-Oct-2022	ExtraOrdinary General Meeting				2	AMEND EQUITY MANAGEMENT MEASURES	For	For
BANK OF JIANGSU CO LTD	CNE100002G76	27-Oct-2022	ExtraOrdinary General Meeting				3	ELECT GE RENYU AS NON INDEPENDENT DIRECTOR	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	Class Meeting				1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	Class Meeting				2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	Class Meeting				3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 4 TO 6 UNDER THE EGM AND RESOLUTION NUMBERS 1 TO 3 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				1	FOR THE COMPANY TO SIGN THE INVESTMENT AGREEMENT WITH THE JIANGSU TAIXING ECONOMIC DEVELOPMENT ZONE MANAGEMENT COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				2	TO CHANGE THE USE OF SOME PROCEEDS AND TO ADD NEW COMMITTED INVESTMENT PROJECTS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				3	TO CHANGE THE IMPLEMENTATION ENTITY, PROJECT NAME AND IMPLEMENTATION LOCATION OF SOME COMMITTED INVESTMENT PROJECTS	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				4	TO REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME UNDER THE 2020 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				5	TO REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				6	TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	28-Oct-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 4 TO 6 UNDER THE EGM AND RESOLUTION NUMBERS 1 TO 3 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM844,994 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM200,000 FROM THE 53RD AGM TO THE 54TH AGM OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				2	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS LEONG KET TI	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				3	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YM RAJA NOORMA BINTI RAJA OTHMAN	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS EMILY KOK	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				5	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				6	AUTHORITY TO DIRECTORS TO ALLOT SHARES	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH TOWER REAL ESTATE INVESTMENT TRUST ("TOWER REIT")	For	For
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	31-Oct-2022	Annual General Meeting				CMMT	03 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 803324 DUE TO RECEIPT OF CHANGE IN VOTING STATUS OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				1.1	APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A. BUSINESS SECTOR FACILITY AND SPACE MANAGEMENT AND ITS ABSORPTION BY THE OTE GROUP COMPANY, OTE ESTATE SOCIETE ANONYME, WITH ACCOUNTING STATEMENT DATED 30/6/2022	For	For
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				2.1	APPROVAL OF CANCELLATION OF 8,818,730 OWN SHARES, PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH A CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF EUR 24,957,005.90 AND SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	For	For
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				3	SUBMISSION OF A REPORT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS TO THE GENERAL SHAREHOLDERS MEETING, ACCORDING TO PAR. 5, ARTICLE 9 OF L.4706/2020		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	01-Nov-2022	ExtraOrdinary General Meeting				4	MISCELLANEOUS ANNOUNCEMENTS		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SAMSUNG ELECTRONICS CO LTD	KR7005930003	03-Nov-2022	ExtraOrdinary General Meeting				1.1	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG	For	For
SAMSUNG ELECTRONICS CO LTD	KR7005930003	03-Nov-2022	ExtraOrdinary General Meeting				1.2	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS, INCLUDING THE DIRECTORS REPORT AND THE AUDIT COMMITTEE REPORT, FOR THE PERIOD ENDED 3 JULY 2022	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.2.1	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTOR WHO ARE AVAILABLE FOR RE-ELECTION: MR RG DOW	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.2.2	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTOR WHO ARE AVAILABLE FOR RE-ELECTION: MR RJA SPARKS	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.2.3	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTOR WHO ARE AVAILABLE FOR RE-ELECTION: MR JHW HAWINKELS	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.2.4	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTOR WHO ARE AVAILABLE FOR RE-ELECTION: MS AMSS MOKGABUDI	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.3	TO RENEW THE DIRECTORS LIMITED AND CONDITIONAL GENERAL AUTHORITY OVER THE AUTHORISED BUT UNISSUED AND TREASURY SHARES, INCLUDING THE AUTHORITY TO ISSUE OR DISPOSE OF SUCH SHARES FOR CASH	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.4	TO GIVE A LIMITED AND CONDITIONAL AUTHORITY AND MANDATE FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE THE COMPANY'S SHARES	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.5	TO APPOINT ERNST & YOUNG INC. AS AUDITOR IN RESPECT OF THE ANNUAL FINANCIAL STATEMENTS TO BE PREPARED FOR THE PERIOD TO 2 JULY 2023 AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE TERMS AND FEES	For	Against
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.1	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: NON-EXECUTIVE CHAIRMAN	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.2	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: NON-EXECUTIVE DIRECTORS	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.3	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: AUDIT COMMITTEE CHAIRMAN	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.4	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: AUDIT COMMITTEE MEMBER	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.5	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: REMUNERATION COMMITTEE CHAIRMAN	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.6	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: REMUNERATION COMMITTEE MEMBER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.7	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: RISK COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.8	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: NOMINATION COMMITTEE CHAIRMAN	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.6.9	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: NOMINATION COMMITTEE MEMBER	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.610	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.611	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023: SOCIAL AND ETHICS COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.7.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR APPOINTMENT OR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR RJA SPARKS	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.7.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR APPOINTMENT OR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MS D EARP	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.7.3	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR APPOINTMENT OR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MS AMSS MOKGABUDI	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.8.1	TO APPROVE BY WAY OF SEPARATE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2022 REPORT OF THE REMUNERATION COMMITTEE AS PUBLISHED ON THE COMPANY'S WEBSITE: REMUNERATION POLICY	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.8.2	TO APPROVE BY WAY OF SEPARATE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2022 REPORT OF THE REMUNERATION COMMITTEE AS PUBLISHED ON THE COMPANY'S WEBSITE: IMPLEMENTATION REPORT	For	Against
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.9	TO CONSIDER THE REPORT OF THE SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD ENDED 3 JULY 2022 AS PUBLISHED ON THE COMPANY'S WEBSITE	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.101	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING: MR TF MOSOLOLI	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.102	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING: MS M MAKANJEE	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.103	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING: MR H SAVEN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.104	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING: MR EFPM CRISTAUDO	For	For
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	03-Nov-2022	Annual General Meeting				O.11	TO APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY, AS AUTHORISED BY THE BOARD, TO GROUP ENTITIES IN ACCORDANCE WITH THE COMPANIES ACT, 71 OF 2008 (THE ACT)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				1	AMENDMENTS TO SOME PROVISIONS IN THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				2	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	For	For
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	For	For
XIAMEN INTRETECH INC.	CNE1000033H6	03-Nov-2022	ExtraOrdinary General Meeting				6	ADJUSTMENT OF SOME PERFORMANCE APPRAISAL GOALS OF 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	04-Nov-2022	ExtraOrdinary General Meeting				1	CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				NB2.1	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT OF REMUNERATION POLICY	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				NB2.2	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT - RMI	For	Against
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				NB2.3	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT - OUTSURANCE HOLDINGS LIMITED	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.1.1	RE-ELECTION OF DIRECTOR: ALBERTINAH KEKANA	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.1.2	RE-ELECTION OF DIRECTOR: JAMES TEEGER	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.1.3	RE-ELECTION OF DIRECTOR: JOHAN BURGER	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.1.4	RE-ELECTION OF DIRECTOR: MAMONGAE MAHLARE	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.1	ELECTION OF DIRECTOR: ALAN HEDDING	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.2	ELECTION OF DIRECTOR: BUHLE HANISE	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.3	ELECTION OF DIRECTOR: GEORGE MARX	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.4	ELECTION OF DIRECTOR: HANTIE VAN HEERDEN	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.5	ELECTION OF DIRECTOR: JAN HOFMEYR	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.6	ELECTION OF DIRECTOR: KUBANDIRAN PILLAY	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.7	ELECTION OF DIRECTOR: MARTHINUS VISSER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.8	ELECTION OF DIRECTOR: RAYMOND NDLOVU	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.2.9	ELECTION OF DIRECTOR: SHARRON VENESSA NAIDOO	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O2.10	ELECTION OF DIRECTOR: TLALENG MOAB	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O2.11	ELECTION OF DIRECTOR: WILLEM ROOS	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.3	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.4	APPROVAL OF REAPPOINTMENT OF AUDITOR	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.1	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: GEORGE MARX	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.2	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: ALAN HEDDING	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.3	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: BUHLE HANISE	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.4	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: HANTIE VAN HEERDEN	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.5	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: JOHAN PETRUS BURGER	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.6	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: SHARRON VENESSA NAIDOO	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.5.7	ELECTION OF THE COMPANY'S AUDIT AND RISK COMMITTEE MEMBERS: TLALENG MOABI	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				O.6	SIGNING AUTHORITY	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM 1 DECEMBER 2022	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.2	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.3	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT FOR THE PURPOSES OF THEIR PARTICIPATION IN A REINVESTMENT OPTION	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.4	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE SETTLEMENT OF ELIGIBLE PARTICIPANT'S RIGHTS UNDER THE GROUP'S APPLICABLE SHARE OR EMPLOYEE INCENTIVE SCHEME	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.5	FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.6	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED ENTITIES	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.7	APPROVAL OF THE OUTSURANCE LISTING	For	For
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	ZAE000210688	08-Nov-2022	Annual General Meeting				S.8	AMENDMENT OF THE COMPANY'S MOI	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				1	COMPOSITION OF THE BOARD	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				2	COMPOSITION OF THE SUPERVISORY COMMITTEE	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				3	ELECTION OF SUPERVISOR SUPERVISORS	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.1	ELECTION OF NON-EXECUTIVE DIRECTOR: XIE YONGLIN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.2	ELECTION OF NON-EXECUTIVE DIRECTOR: CHEN XINYING	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.3	ELECTION OF NON-EXECUTIVE DIRECTOR: CAI FANGFANG	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.4	ELECTION OF NON-EXECUTIVE DIRECTOR: FU XIN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.5	ELECTION OF NON-EXECUTIVE DIRECTOR: HU JIANFENG	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				4.6	ELECTION OF NON-EXECUTIVE DIRECTOR: GUO JIAN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 5.1 THROUGH 5.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				5.1	ELECTION OF EXECUTIVE DIRECTOR: HU YUEFEI	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				5.2	ELECTION OF EXECUTIVE DIRECTOR: YANG ZHIQUN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				5.3	ELECTION OF EXECUTIVE DIRECTOR: GUO SHIBANG	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				5.4	ELECTION OF EXECUTIVE DIRECTOR: XIANG YOUZHI	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 6.1 THROUGH 6.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				6.1	ELECTION OF INDEPENDENT DIRECTOR: YANG JUN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				6.2	ELECTION OF INDEPENDENT DIRECTOR: AI CHUNRONG	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				6.3	ELECTION OF INDEPENDENT DIRECTOR: WU ZHIPAN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				6.4	ELECTION OF INDEPENDENT DIRECTOR: CHEN SU	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				6.5	ELECTION OF INDEPENDENT DIRECTOR: LIU FENG	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 7.1 THROUGH 7.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				7.1	ELECTION OF EXTERNAL SUPERVISOR: WANG CHUNHAN	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				7.2	ELECTION OF EXTERNAL SUPERVISOR: WANG SONGQI	For	For
PING AN BANK CO LTD	CNE000000040	10-Nov-2022	ExtraOrdinary General Meeting				7.3	ELECTION OF EXTERNAL SUPERVISOR: HAN XIAOJING	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0922/2022092200577.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0922/2022092200513.pdf		
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				1	TO RESOLVE, RATIFY AND CONFIRM THE MEETING AS THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER, 2020	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER, 2020	For	Against
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	19 OCT 2022: PLEASE NOTE THAT THIS PROXY FORM FOR USE AT THE 2021 ANNUAL GENERAL MEETING OR ANY ADJOURNMENT THEREOF		
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	19 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1010/2022101000447.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1010/2022101000453.pdf		
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 798136 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER, 2021	For	Against
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.A	TO RE-ELECT MR. WU XIAO AN (ALSO KNOWN AS MR. NG SIU ON) AS EXECUTIVE DIRECTOR	For	Against
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.B	TO RE-ELECT MR. SHEN TIE DONG AS EXECUTIVE DIRECTOR	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.C	TO RE-ELECT MR. XU DAQING AS EXECUTIVE DIRECTOR	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.D	TO RE-ELECT MR. DONG YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.E	TO RE-ELECT DR. LAM KIT LAN, CYNTHIA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				2.F	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				3	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				4.A	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				4.B	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	11-Nov-2022	Annual General Meeting				4.C	TO EXTEND THE MANDATE GRANTED UNDER RESOLUTION NO. 4(A) BY INCLUDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 4(B)	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	11-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1025/2022102500634.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1025/2022102500670.pdf		
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	11-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	11-Nov-2022	ExtraOrdinary General Meeting				1	TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 26 OCTOBER 2022 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2024	For	For
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	11-Nov-2022	ExtraOrdinary General Meeting				2	TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2023		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.2	RE-APPOINTMENT OF AUDITORS	For	Against
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.3.1	ELECTION OF DIRECTOR: GRAHAM DEMPSTER	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.3.2	ELECTION OF DIRECTOR: PAUL NORMAN	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.3.3	ELECTION OF DIRECTOR: DAWN MAROLE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.4.1	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: LINDA DE BEER	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.4.2	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.4.3	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: EILEEN WILTON	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.4.4	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: GRAHAM DEMPSTER SUBJECT TO HIS ELECTION AS DIRECTOR	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.5	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.6	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				O.7	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				NB.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				NB.2	NON-BINDING ADVISORY VOTE: IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.A	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.B	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.C	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.D	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.E	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.F	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.G	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.H	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.I	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.J	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.K	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.L	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.1.M	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.2	FINANCIAL ASSISTANCE TO SUBSIDIARIES RELATED AND INTER-RELATED ENTITIES	For	For
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	14-Nov-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: BOND DURATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.11	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.12	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.13	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.14	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.15	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.16	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.17	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TRUSTEE ISSUES	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.18	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.19	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.20	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT OF THE RAISED FUNDS AND THE DEPOSIT ACCOUNT	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				2.21	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				3	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				4	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				5	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				6	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				7	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Nov-2022	ExtraOrdinary General Meeting				8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				3	PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				5	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	For	For
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				6	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				7	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	For	For
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				8	SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS	For	Against
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				9	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	14-Nov-2022	ExtraOrdinary General Meeting				10.1	BY-ELECTION OF SUPERVISOR: LE FEIJUN	For	Against

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XIAMEN INTRETECH INC.	CNE1000033H6	14-Nov-2022	ExtraOrdinary General Meeting				1	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	For	For

XIAMEN INTRETECH INC.	CNE1000033H6	14-Nov-2022	ExtraOrdinary General Meeting				2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	For	For
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Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,400,000 FROM THE SIXTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	For	For

SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE SIXTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	For	For
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SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				3	TO ELECT TAN SRI MUHAMMAD SHAHRUL IKRAM YAAKOB WHO RETIRES PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	For	For
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SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK WAN SELAMAH WAN SULAIMAN	For	For
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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: THAYAPARAN SANGARAPILLAI	For	For
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				6	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	For
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED SHARE BUY-BACK)	For	For
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				8	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA (ASB)	For	For
SIME DARBY BHD	MYL41970O009	15-Nov-2022	Annual General Meeting				9	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF BERMAZ AUTO BERHAD (BERMAZ)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Nov-2022	ExtraOrdinary General Meeting				1	APPLICATION FOR CREDIT LINE AND FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Nov-2022	ExtraOrdinary General Meeting				2	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	For	For
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Nov-2022	ExtraOrdinary General Meeting				3	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Nov-2022	ExtraOrdinary General Meeting				4	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	For	For
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Nov-2022	ExtraOrdinary General Meeting				5	2022 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE BUSINESS SCOPE AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG BIN	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG LONG	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DUAN HUILU	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YOUNBO	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG KUN	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG YIDONG	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JIANG FUXIU	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				4	REMUNERATION PLAN FOR DIRECTORS	For	For
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				5	ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISORS	For	Against
GOERTEK INC	CNE100000BP1	15-Nov-2022	ExtraOrdinary General Meeting				6	REMUNERATION PLAN FOR SUPERVISORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	15-Nov-2022	ExtraOrdinary General Meeting				1.1	CHANGE OF NON-EMPLOYEE SUPERVISOR: XIUJUAN BIE	For	Against
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	15-Nov-2022	ExtraOrdinary General Meeting				CMMT	02 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				3	SPECIAL REPORT ON USED OF PREVIOUSLY RAISED FUNDS	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				7	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				8	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				9	FORMULATION OF THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				10	FORMULATION OF THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	For	For
EAST MONEY INFORMATION CO LTD	CNE100000MD4	16-Nov-2022	ExtraOrdinary General Meeting				11	FORMULATION OF THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	16-Nov-2022	ExtraOrdinary General Meeting				1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	For	Against
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	16-Nov-2022	ExtraOrdinary General Meeting				2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	For	Against
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	16-Nov-2022	ExtraOrdinary General Meeting				3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	For	For
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	16-Nov-2022	ExtraOrdinary General Meeting				4	BY-ELECTION OF DIRECTORS	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Awo Ablo	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Jeffrey S. Berg	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Michael J. Boskin	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Safra A. Catz	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Bruce R. Chizen	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	George H. Conrades	1.	DIRECTOR	For	Withhold
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Lawrence J. Ellison	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Rona A. Fairhead	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Jeffrey O. Henley	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Renee J. James	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Charles W. Moorman	1.	DIRECTOR	For	Withhold
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Leon E. Panetta	1.	DIRECTOR	For	Withhold
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	William G. Parrett	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Naomi O. Seligman	1.	DIRECTOR	For	Withhold
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual		1.	Vishal Sikka	1.	DIRECTOR	For	For
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual				2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	For	Against
ORACLE CORPORATION	US68389X1054	16-Nov-2022	Annual				3.	Ratification of the Selection of our Independent Registered Public Accounting Firm.	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				1.O.1	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC)	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				2.O21	DIRECTORATE: T ABDOOL-SAMAD	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				2.O22	DIRECTORATE: DE CLEASBY	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				2.O23	DIRECTORATE: B JOFFE	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				2.O24	DIRECTORATE: H WISEMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				3.O31	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				3.O32	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				3.O33	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				3.O34	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				3.O35	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				4.O41	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				4.O42	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				5.O.5	AMENDMENTS TO THE CONDITIONAL SHARE PLAN (CSP) SCHEME	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				6.O.6	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				7.O.7	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				8.O.8	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				9.O.9	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				10O10	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				11S.1	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NON-EXECUTIVE DIRECTORS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE MEMBER	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE MEMBER	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S12.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE MEMBER	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1210	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1211	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE MEMBER	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1212	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1213	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE MEMBER	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1214	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AD HOC MEETING	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				S1215	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: TRAVEL PER MEETING CYCLE	For	For
BID CORPORATION LIMITED	ZAE000216537	17-Nov-2022	Annual General Meeting				13S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	For	For
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				2	TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	For	For
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				3	TO RE-ELECT BADRUL HISHAM BIN DAHALAN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	For	Against
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM735,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 (2021: RM883,000)	For	For
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				5	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM650,000 FROM 18 NOVEMBER 2022 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	For
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				6	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
DIALOG GROUP BHD	MYL7277OO006	17-Nov-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1028/2022102800587.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1028/2022102800530.pdf		
GREAT WALL MOTOR CO LTD	CNE100000338	17-Nov-2022	ExtraOrdinary General Meeting				1	THAT: (A) THE GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE AGM, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 25 APRIL 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION). (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (B) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES (F) FOR THE PURPOSE OF THIS RESOLUTION; "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHARE		
GREAT WALL MOTOR CO LTD	CNE100000338	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	01 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREAT WALL MOTOR CO LTD	CNE100000338	17-Nov-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1028/2022102800601.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1028/2022102800542.pdf		
GREAT WALL MOTOR CO LTD	CNE100000338	17-Nov-2022	Class Meeting				1	THAT: (A) THE GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE AGM, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 25 APRIL 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION). (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE EXTRAORDINARY GENERAL	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								MEETING AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I)) AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PARAGRAPH (B) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (F) FOR THE PURPOSE OF THIS RESOLUTION; "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED;		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	Class Meeting				1	2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	Class Meeting				2	APPRAISAL MANAGEMENT MEASURES FOR THE 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	Class Meeting				3	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	Class Meeting				CMMT	01 NOV 2022: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 AND 3 UNDER THE EGM AND RESOLUTION NUMBERS 1, 2 AND 3 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	Class Meeting				CMMT	01 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				1	PROPOSAL ON A SHARE RESTRICTED STOCK INCENTIVE PLAN DRAFT AND ITS SUMMARY OF THE COMPANY FOR 2022	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				2	PROPOSAL ON THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN O F A SHARES OF THE COMPANY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				3	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS CONCERNING THE STOCK OPTION INCENTIVE	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2022 A SHARE EMPLOYEE STOCK OWNERSHIP PLAN DRAFT AND ITS SUMMARY OF THE COMPANY	For	Against
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE MANAGEMENT RULES FOR THE 2022 A SHARES EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				6	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 7.1 THROUGH 7.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.1	THE ELECTION OF FENG YUXIA AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.2	THE ELECTION OF ZUO CONGLIN AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.3	PROPOSAL TO ELECT GU XIAOLEI AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.4	THE ELECTION OF YAO DALIN AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.5	THE ELECTION OF SUN YUNXIA AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				7.6	THE ELECTION OF GAO DAPENG AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 8.1 THROUGH 8.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				8.1	PROPOSAL TO ELECT ZHAI YONGGONG AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				8.2	PROPOSAL TO ELECT SUN MINGCHENG AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				8.3	PROPOSAL TO ELECT OU XIAOJIE AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				8.4	PROPOSAL TO ELECT ZHANG FAN AS AN INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				9.1	PROPOSAL TO ELECT HE YINGJUN AS A NON EMPLOYEE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	For	For
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				9.2	PROPOSAL TO ELECT ZHAO WENJIE AS A NON EMPLOYEE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	For	Against
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 AND 3 UNDER THE EGM AND RESOLUTION NUMBERS 1, 2 AND 3 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU		
JOINN LABORATORIES (CHINA) CO., LTD.	CNE100002W27	17-Nov-2022	ExtraOrdinary General Meeting				CMMT	02 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO BIMBO SAB DE CV	MXP495211262	17-Nov-2022	Ordinary General Meeting				1	APPROVE DIVIDENDS OF MXN 0.65 PER SHARE	For	For
GRUPO BIMBO SAB DE CV	MXP495211262	17-Nov-2022	Ordinary General Meeting				2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For
GRUPO BIMBO SAB DE CV	MXP495211262	17-Nov-2022	Ordinary General Meeting				CMMT	09 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.1	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.2	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.3	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.4	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.5	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.6	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				1.7	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS FOR THE REPURCHASE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				2	AUTHORIZATION FOR HANDLING MATTERS REGARDING THE SHARE REPURCHASE	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				3	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	For	For
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	18-Nov-2022	ExtraOrdinary General Meeting				4	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				7	DETERMINATION OF THE PERSONS AUTHORIZED BY THE BOARD	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				8	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Against
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	For	For
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Nov-2022	ExtraOrdinary General Meeting				11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	18-Nov-2022	ExtraOrdinary General Meeting				1	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
DIGI.COM BHD	MYL6947OO005	18-Nov-2022	ExtraOrdinary General Meeting				1	PROPOSED MERGER OF CELCOM AXIATA BERHAD ("CELCOM") AND DIGI.COM BERHAD ("DIGI" OR "COMPANY") ("PROPOSED MERGER")	For	For
DIGI.COM BHD	MYL6947OO005	18-Nov-2022	ExtraOrdinary General Meeting				2	PROPOSED EXEMPTION UNDER SUBPARAGRAPH 4.08(1)(A) OF THE RULES ON TAKE-OVERS, MERGERS AND COMPULSORY ACQUISITIONS ("RULES") FOR AXIATA GROUP BERHAD ("AXIATA") AND PERSONS ACTING IN CONCERT ("PAC") WITH IT, FROM THE OBLIGATION TO UNDERTAKE A MANDATORY TAKE-OVER OFFER TO ACQUIRE THE REMAINING ORDINARY SHARES IN DIGI NOT ALREADY OWNED BY IT AND ITS PACS UPON COMPLETION OF THE PROPOSED MERGER ("PROPOSED EXEMPTION")	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	18-Nov-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	18-Nov-2022	ExtraOrdinary General Meeting				2	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF APPLIED FOR BY A SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KOMERCNI BANKA, A.S.	CZ0008019106	21-Nov-2022	Ordinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		
KOMERCNI BANKA, A.S.	CZ0008019106	21-Nov-2022	Ordinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
KOMERCNI BANKA, A.S.	CZ0008019106	21-Nov-2022	Ordinary General Meeting				1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Against
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	For	For
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	21-Nov-2022	ExtraOrdinary General Meeting				18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	21-Nov-2022	Special				1.	Analysis, discussion and voting on the Management's proposal for the distribution of earnings in the form of interest on capital.	For	For
COMPANHIA PARANAENSE DE ENERGIA	US20441B6056	21-Nov-2022	Special				2.	Ratification of the replacement of the large circulation newspaper used by the Company for its legal publications by the newspaper Valor Econômico, as well as the publications made as of October 19, 2022.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				1	APPOINTMENT OF CHAIRPERSON OF THE MEETING	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				2	TO APPOINT KITESERVE LIMITED, CYPRUS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THEIR TERMS OF ENGAGEMENT	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				3	TO RE-APPOINT MR. DANIEL WOLFE AS A DIRECTOR OF THE COMPANY	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				4	TO RE-APPOINT MR. SERGEY ARSENYEV AS A DIRECTOR OF THE COMPANY	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				5	TO RE-APPOINT MS. MARGARITA HADJITOFI AS A DIRECTOR OF THE COMPANY	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				6	TO APPROVE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For
TCS GROUP HOLDING PLC	US87238U2033	22-Nov-2022	Annual General Meeting				7	TO AUTHORISE THE BOARD OF DIRECTORS TO BUY BACK ANY ORDINARY SHARES, OR INTERESTS IN ORDINARY SHARES INCLUDING GLOBAL DEPOSITORY RECEIPTS, IN THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				CMMT	SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS WHO MAINTAIN ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME (OR DIFFERENT) CUSTODIAN MUST SUBMIT THE SAME VOTING INSTRUCTIONS FOR ALL ACCOUNTS UNDER THE SAME TAX ID. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME (OR DIFFERENT) CUSTODIAN WILL BE REJECTED.		
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 823806 DUE TO RECEIPT OF UPDATED AGENDA AND MEETING TYPE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				1	APPROVE MEETING AGENDA	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				2	ELECT CHAIRMAN AND SECRETARY OF MEETING	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				3	ELECT MEETING APPROVAL COMMITTEE	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				4	ELECT COMMITTEE TO VERIFY THE BALLOTS	For	For
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	22-Nov-2022	ExtraOrdinary General Meeting				5	ELECT DIRECTORS	For	Against
Ballot Information										
Vote Reject Reason										

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.1.1	ELECTION OF DIRECTOR: MS PHUMZILE LANGENI	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.1.2	ELECTION OF DIRECTOR: MR ROB COLLINS	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.2.1	RE-ELECTION OF DIRECTOR: MR CHRISTOPHER COLFER	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.2.2	RE-ELECTION OF DIRECTOR: MS BELINDA EARL	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.3.1	ELECTION OF AUDIT COMMITTEE MEMBER: MS PHUMZILE LANGENI	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.3.2	ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBSA SKWEIYA	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.3.3	ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.3.4	ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				O.4	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				NB.1	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				NB.2	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				S.2	FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	For
WOOLWORTHS HOLDINGS LTD	ZAE000063863	23-Nov-2022	Annual General Meeting				S.4	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	23-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1103/2022110300049.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1103/2022110300055.pdf		
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	23-Nov-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY	For	For
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	23-Nov-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME	For	For
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	23-Nov-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 811572 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				3	CONFIRMATION OF THE LEGALITY OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				4	ACCEPTANCE OF THE AGENDA	For	For
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				5	ADOPTION OF RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A	For	Against
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	24-Nov-2022	ExtraOrdinary General Meeting				6	CLOSING OF THE GENERAL MEETING		

Ballot Information

Vote Reject Reason

No/Incorrect
POA

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 810906 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1107/2022110700635.pdf ,		
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				1	TO APPROVE AND CONFIRM THE BUNKER SERVICE TRANSACTIONS (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025	For	For
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				2	TO APPROVE AND CONFIRM THE NON-EXEMPT EQUIPMENT PROCUREMENT SERVICE TRANSACTIONS (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025	For	For
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				3	TO APPROVE AND CONFIRM THE DEPOSIT SERVICE TRANSACTIONS (INCLUDING THE DEPOSIT CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025	For	For
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				4	TO APPROVE AND CONFIRM THE SHIPBUILDING TRANSACTION REGARDING CONSTRUCTION OF SEVEN VESSELS	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	24-Nov-2022	Special General Meeting				5	TO APPROVE THE PROPOSED AMENDMENTS AND ADOPT THE NEW BYE-LAWS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1101/2022110103838.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1101/2022110103842.pdf		
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE FIRST AMENDMENTS SET FORTH IN APPENDIX I TO THE CIRCULAR AND THE ADOPTION OF THE FIRST AMENDED AND RESTATED ARTICLES	For	Against
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE, EFFECTIVE FROM THE DATE OF THE PRC LISTING, THE SECOND AMENDMENTS SET FORTH IN APPENDIX II TO THE CIRCULAR AND THE ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND THE SECOND AMENDED AND RESTATED ARTICLES	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR.)	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (B) RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR)	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE STABILISATION PLAN SET FORTH IN APPENDIX III TO THE CIRCULAR	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN POLICY SET FORTH IN APPENDIX IV TO THE CIRCULAR	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				7	TO CONSIDER AND APPROVE THE PLAN FOR THE USE OF THE NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (F) RESOLUTION ON THE PLAN FOR THE USE OF NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR)	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				8	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR POTENTIAL DILUTION SET FORTH IN APPENDIX V TO THE CIRCULAR	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				9	TO CONSIDER AND APPROVE THE SEVEN LETTERS OF COMMITMENT AND UNDERTAKINGS SET FORTH IN APPENDIX VI TO THE CIRCULAR	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				10	TO CONSIDER AND APPROVE THE ADOPTION OF THE GENERAL MEETING PROCEDURES SET FORTH IN APPENDIX VII TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				11	TO CONSIDER AND APPROVE THE ADOPTION OF THE BOARD MEETING PROCEDURES SET FORTH IN APPENDIX VIII TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING	For	For
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	25-Nov-2022	ExtraOrdinary General Meeting				12	TO CONSIDER AND APPROVE AND GRANT THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (J) RESOLUTION ON THE PROPOSED AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR)	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813624 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF THE RESOLUTIONS 4.2 AND 4.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.1.1	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MR BF MOHALE	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.2.1	ELECTION OF NON-EXECUTIVE DIRECTOR: MS MG KHUMALO	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: MS FN KHANYILE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.3	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO RE-APPOINT PRICEWATERHOUSECOOPERS INC. (AND THE DESIGNATED PARTNER MR CRAIG WEST) AS RECOMMENDED BY THE GROUP'S AUDIT COMMITTEE, AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP UNTIL THE FOLLOWING AGM	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.4.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS SN MABASO-KOYANA (CHAIR)	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.4.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS RD MOKATE	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.4.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS L BOYCE	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.4.4	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: NW THOMSON	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.4.5	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MG KHUMALO, SUBJECT TO BEING ELECTED AS A DIRECTOR	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.5	PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.8	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				NB.1	NON-BINDING ADVISORY VOTES: REMUNERATION POLICY	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				NB.2	NON-BINDING ADVISORY VOTES: IMPLEMENTATION OF REMUNERATION POLICY	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				S.1	NON-EXECUTIVE DIRECTOR REMUNERATION	For	For
BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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BIDVEST GROUP LTD	ZAE000117321	25-Nov-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	For	For
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Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				1	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				2	PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				3	PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD (REVISED)	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				4	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				5	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				6	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				7	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				8	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				9	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	For	For
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ZHUZHOU KIBING GROUP CO LTD	CNE100001666	28-Nov-2022	ExtraOrdinary General Meeting				10	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	For	For
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Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.1	TO ELECT BONGANI NQWABABA AS A DIRECTOR	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.2	TO ELECT MARTIN PRINSLOO AS A DIRECTOR	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.3	TO RE-ELECT GIVEN SIBIYA AS A DIRECTOR	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.4	TO RE-ELECT MAVUSO MSIMANG AS A DIRECTOR	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.5	TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.6	TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.7	TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.8	TO ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.9	TO ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.10	TO REAPPOINT THE EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS	For	Against
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.11	TO APPOINT THE EXTERNAL AUDITORS: ERNST & YOUNG	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.12	NON-BINDING ADVISORY VOTE- TO APPROVE THE REMUNERATION POLICY	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.13	NON-BINDING ADVISORY VOTE- TO APPROVE THE IMPLEMENTATION REPORT	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				O.14	TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
HARMONY GOLD MINING CO LTD	ZAE000015228	29-Nov-2022	Annual General Meeting				S.1	TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	Ordinary General Meeting				1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	Ordinary General Meeting				2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	Ordinary General Meeting				3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY		
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	Ordinary General Meeting				4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1031/2022103101412.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1031/2022103101432.pdf		
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 H SHARE EMPLOYEE SHARE OWNERSHIP SCHEME	For	Against
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 H SHARE EMPLOYEE SHARE OWNERSHIP SCHEME	For	Against
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE RENEWED FINANCIAL SERVICES AGREEMENT DATED 29 AUGUST 2022 ENTERED INTO BETWEEN THE COMPANY AND FOSUN FINANCE, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								THE PROPOSED ANNUAL CAPS IN RESPECT OF THE DEPOSIT SERVICES, SETTLEMENT SERVICES AND OTHER FINANCIAL SERVICES; AND TO AUTHORISE THE MANAGEMENT OF THE COMPANY OR ITS AUTHORISED PERSONS TO DEAL WITH SPECIFIC MATTERS PERTAINING TO THE RENEWED FINANCIAL SERVICES AGREEMENT		
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PROCEEDS	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE RENEWED PRODUCTS/SERVICES MUTUAL SUPPLY FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SINOPHARM ON 29 AUGUST 2022 AND TO AUTHORISE THE MANAGEMENT OF THE COMPANY OR ITS AUTHORISED PERSONS TO DEAL WITH SPECIFIC MATTERS PERTAINING TO THE RENEWED PRODUCTS/SERVICES MUTUAL SUPPLY FRAMEWORK AGREEMENT	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				6	TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME (INCLUDING THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES THEREUNDER) AND THE CONNECTED GRANT	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				7	TO CONSIDER AND APPROVE THE ADOPTION OF THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	ExtraOrdinary General Meeting				8	TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	Class Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1031/2022103101438.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1031/2022103101420.pdf		
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	Class Meeting				1	TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME (INCLUDING THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES THEREUNDER) AND THE CONNECTED GRANT	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	Class Meeting				2	TO CONSIDER AND APPROVE THE ADOPTION OF THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME	For	For
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	29-Nov-2022	Class Meeting				3	TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	29-Nov-2022	ExtraOrdinary General Meeting				6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CNOOC LTD	HK0883013259	29-Nov-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1110/2022111000313.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1110/2022111000345.pdf		
CNOOC LTD	HK0883013259	29-Nov-2022	ExtraOrdinary General Meeting				CMMT	11 NOV 2022: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.		
CNOOC LTD	HK0883013259	29-Nov-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	For	For
CNOOC LTD	HK0883013259	29-Nov-2022	ExtraOrdinary General Meeting				2	TO APPROVE THE PROPOSED CAPS FOR EACH CATEGORY OF THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	For	For
CNOOC LTD	HK0883013259	29-Nov-2022	ExtraOrdinary General Meeting				CMMT	11 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.2	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC., WHO IS INDEPENDENT FROM THE COMPANY, AS THE COMPANY'S AUDITOR, AS NOMINATED BY THE COMPANY'S AUDIT AND RISK	For	Against

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								COMMITTEE, BE APPROVED AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL PERFORM THE FUNCTION OF AUDITOR DURING THE FINANCIAL YEAR ENDING 30 JUNE 2023, IS MS R M LABUSCHAIGNE		
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.3	ELECTION OF DIRECTOR: MS S E N DE BRUYN	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.4	ELECTION OF DIRECTOR: MS M LUBBE	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.5	ELECTION OF DIRECTOR: MR P J MOLEKETI	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.6	ELECTION OF DIRECTOR: MR M MOROBE	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.7	ELECTION OF DIRECTOR: MR P J NEETHLING	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.8	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MS S E N DE BRUYN	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.9	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR N P MAGEZA	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.10	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR P J MOLEKETI	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ROBERTSON	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.12	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.13	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				O.14	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				S.1	APPROVAL OF DIRECTORS REMUNERATION	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/ OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
REMGRO LTD	ZAE000026480	30-Nov-2022	Annual General Meeting				S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES AND CORPORATIONS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.1.1	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: GG GELINK	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.1.2	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.1.3	VACANCY FILLED BY DIRECTOR DURING THE YEAR: PD NAIDOO	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.2.1	APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.2.2	APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.3	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				O.4	SIGNING AUTHORITY TO DIRECTOR AND OR GROUP COMPANY SECRETARY	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				NB.1	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				NB.2	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				S.1	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				S.2.1	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	For	For
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				S.2.2	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
FIRSTRAND LTD	ZAE000066304	01-Dec-2022	Annual General Meeting				S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2022	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				1.O.1	RE-ELECTION OF MR M ARNOLD	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				2.O.2	RE-ELECTION OF MR TA BOARDMAN	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				3.O.3	RE-ELECTION OF MS PJ MNISI	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				4.O.4	RE-ELECTION OF MR JC STEENKAMP	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				5.O.5	ELECTION OF MR B KENNEDY	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				6.O.6	ELECTION OF MR B NQWABABA	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				7.O.7	REAPPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MR PD GROBBELAAR BE AND IS HEREBY REAPPOINTED AS THE PERSON DESIGNATED TO ACT ON BEHALF OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023, TO REMAIN IN OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				8.O.8	APPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR IN RESPECT OF THE 2024 FINANCIAL YEAR: RESOLVED THAT THE APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MS S LOONAT BE AND IS HEREBY APPOINTED AS THE PERSON DESIGNATED TO ACT ON BEHALF OF SUCH EXTERNAL AUDITOR OF ARM, IN RESPECT OF THE 2024 FINANCIAL YEAR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.1	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.2	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ABBOTT	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.3	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.4	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AK MADITSI	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.5	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR B NQWABABA	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.6	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MS PJ MNISI	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				909.7	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE	For	Against
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				10010	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				11011	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				12012	PLACING CONTROL OF AUTHORISED BUT UNISSUED COMPANY SHARES IN THE HANDS OF THE BOARD	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				13013	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				14014	AMENDMENT OF THE RULES OF THE 2018 CONDITIONAL SHARE PLAN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				15S11	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2022: ANNUAL RETAINER FEES AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				15S12	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2022: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED THE NOTICE OF ANNUAL GENERAL MEETING	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				16S2	COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2022 AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				17S3	FINANCIAL ASSISTANCE - FOR SUBSCRIPTION FOR SECURITIES	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				18S4	FINANCIAL ASSISTANCE - FOR RELATED OR INTER-RELATED COMPANIES	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				19S5	ISSUE OF SHARES TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE COMPANY'S SHARE OR EMPLOYEE INCENTIVE SCHEMES	For	For
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	01-Dec-2022	Annual General Meeting				20S6	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	06-Dec-2022	ExtraOrdinary General Meeting				1	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1121/2022112100622.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1121/2022112100593.pdf		
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				1	(A) TO APPROVE THE 2022 SUPPLEMENTAL MASTER PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER THE 2022 SUPPLEMENTAL MASTER PURCHASE AGREEMENT	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				2	(A) TO APPROVE THE 2022 SUPPLEMENTAL PRODUCTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL PRODUCTS SALES AGREEMENT	For	For
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				3	(A) TO APPROVE THE 2022 SUPPLEMENTAL MASTER TRANSPORTATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL MASTER TRANSPORTATION AGREEMENT		
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2022	ExtraOrdinary General Meeting				4	(A) TO APPROVE THE 2022 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAPS FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2022	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM395,000/- FOR THE PERIOD FROM 9 DECEMBER 2022 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2023	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				3	TO RE-ELECT YBHG DATO' LIN YUN LING WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION. YBHG DATO' MOHAMMED HUSSEIN WHO ALSO RETIRES BY ROTATION IN	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY, HAS EXPRESSED HIS INTENTION NOT TO SEEK FOR RE-ELECTION. HENCE, HE WILL RETAIN OFFICE AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE 46TH AGM		
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				4	TO RE-ELECT MS. CHAN WAI YEN, A DIRECTOR APPOINTED DURING THE YEAR, WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 111 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				5	TO RE-APPOINT ERNST & YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				6	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	For	For
GAMUDA BHD	MYL5398OO002	08-Dec-2022	Annual General Meeting				8	ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("NEW GAMUDA SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW GAMUDA SHARES ("DIVIDEND REINVESTMENT PLAN")	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1a.	Election of Director to hold office until the 2023 Annual General Meeting: Richard H. Anderson	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1b.	Election of Director to hold office until the 2023 Annual General Meeting: Craig Arnold	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1c.	Election of Director to hold office until the 2023 Annual General Meeting: Scott C. Donnelly	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1d.	Election of Director to hold office until the 2023 Annual General Meeting: Lidia L. Fonseca	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1e.	Election of Director to hold office until the 2023 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1f.	Election of Director to hold office until the 2023 Annual General Meeting: Randall J. Hogan, III	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1g.	Election of Director to hold office until the 2023 Annual General Meeting: Kevin E. Lofton	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1h.	Election of Director to hold office until the 2023 Annual General Meeting: Geoffrey S. Martha	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1i.	Election of Director to hold office until the 2023 Annual General Meeting: Elizabeth G. Nabel, M.D.	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1j.	Election of Director to hold office until the 2023 Annual General Meeting: Denise M. O'Leary	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				1k.	Election of Director to hold office until the 2023 Annual General Meeting: Kendall J. Powell	For	Against
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				2.	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2023 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	For	Against
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				3.	Approving, on an advisory basis, the Company's executive compensation.	For	Against
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				4.	Renewing the Board of Directors' authority to issue shares under Irish law.	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				5.	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	For	For
MEDTRONIC PLC	IE00BTN1Y115	08-Dec-2022	Annual				6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1a.	Election of Director: M. Michele Burns	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1b.	Election of Director: Wesley G. Bush	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1c.	Election of Director: Michael D. Capellas	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1d.	Election of Director: Mark Garrett	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1e.	Election of Director: John D. Harris II	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1f.	Election of Director: Dr. Kristina M. Johnson	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1g.	Election of Director: Roderick C. Mcgeary	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1h.	Election of Director: Sarah Rae Murphy	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1i.	Election of Director: Charles H. Robbins	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1j.	Election of Director: Brenton L. Saunders	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1k.	Election of Director: Dr. Lisa T. Su	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				1l.	Election of Director: Marianna Tessel	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				2.	Approval, on an advisory basis, of executive compensation.	For	For
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023.	For	Against
CISCO SYSTEMS, INC.	US17275R1023	08-Dec-2022	Annual				4.	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				1	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART.130 OF LAW NO. 6,404.1976	For	For
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				2	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976	For	For
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				3	APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITS ARTICLE 5 TO UPDATE THE COMPANY'S CAPITAL STOCK VALUE AND THE NUMBER OF SHARES ISSUED BY PRIO, IN ORDER TO REFLECT THE CAPITAL INCREASES AND STOCK SPLIT APPROVED BY THE BOARD OF DIRECTORS, FROM MAY 4, 2020 TO MARCH 18, 2022	For	For
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				4	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO EXCLUDE THE FIFTH PARAGRAPH OF ITS ARTICLE 14	For	For
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				5	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE SECOND AND THIRD PARAGRAPHS OF ITS ARTICLE 18, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION REGARDING INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	For	For
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				6	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE THIRD AND FOURTH PARAGRAPHS OF ITS ARTICLE 37, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION RELATING TO THE AUDIT COMMITTEE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PETRO RIO SA	BRPRIOACNOR1	09-Dec-2022	ExtraOrdinary General Meeting				7	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITEM F., OF THE SECOND PARAGRAPH OF ARTICLE 41., TO INCREASE, FROM 75 PERCENT TO 100 PERCENT, THE MAXIMUM PERCENTAGE OF THE REMAINING NET INCOME, AFTER LEGAL AND STATUTORY DEDUCTIONS, THAT WILL BE ALLOCATED TO THE COMPANY'S STATUTORY PROFIT RESERVE CALLED, INVESTMENT RESERVE	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				1A.	Election of Class II Director to hold office until the 2023 annual meeting: W. Don Cornwell	For	For
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				1B.	Election of Class II Director to hold office until the 2023 annual meeting: Harry A. Korman	For	For
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				1C.	Election of Class II Director to hold office until the 2023 annual meeting: Rajiv Malik	For	For
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				1D.	Election of Class II Director to hold office until the 2023 annual meeting: Richard A. Mark, C.P.A.	For	For
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				2.	Approval of, on a non-binding advisory basis, the 2021 compensation of the named executive officers of the Company.	For	Against
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				3.	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	Against
VIATRIS INC.	US92556V1061	09-Dec-2022	Annual				4.	Shareholder proposal regarding independent board chairman.	Against	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN BAOFANG	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG AIQING	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN JUNHUI	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO RAN	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO YANGFENG	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA SHAOHUA	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				2.1	ELECTION OF INDEPENDENT DIRECTOR: ZHAO YUWEN	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				2.2	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MIAO	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				2.3	ELECTION OF INDEPENDENT DIRECTOR: QIN XIAOLU	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				3.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI YUNTAO	For	Against
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				3.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI JING	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				4	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				5	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				6	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				7	2023 ESTIMATED GUARANTEE QUOTA WITH SUBSIDIARIES	For	Against
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				8	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA DUE TO THE JOINT BIDDING	For	Against
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				9	2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR CLIENTS	For	Against
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				10	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				11	2023 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	For	For
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	12-Dec-2022	ExtraOrdinary General Meeting				12	INVESTMENT IN CONSTRUCTION OF THE COMPANY'S INTEGRATED PRODUCTION CAPACITY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GEMDALE CORPORATION	CNE000001790	12-Dec-2022	ExtraOrdinary General Meeting				1	ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1a.	Election of Director: Reid G. Hoffman	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1b.	Election of Director: Hugh F. Johnston	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1c.	Election of Director: Teri L. List	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1d.	Election of Director: Satya Nadella	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1e.	Election of Director: Sandra E. Peterson	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1f.	Election of Director: Penny S. Pritzker	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1g.	Election of Director: Carlos A. Rodriguez	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1h.	Election of Director: Charles W. Scharf	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1i.	Election of Director: John W. Stanton	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1j.	Election of Director: John W. Thompson	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1k.	Election of Director: Emma N. Walmsley	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				1l.	Election of Director: Padmasree Warrior	For	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				2.	Advisory vote to approve named executive officer compensation	For	Against
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	For	Against
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Against	Against
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Against	Against
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Against	Against
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Against	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				8.	Shareholder Proposal - Report on Development of Products for Military	Against	For
MICROSOFT CORPORATION	US5949181045	13-Dec-2022	Annual				9.	Shareholder Proposal - Report on Tax Transparency	Against	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	14-Dec-2022	ExtraOrdinary General Meeting				1	2022 ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT UNILEVER INDONESIA TBK	ID1000095706	15-Dec-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE RESIGNATION OF MRS. RESKI DAMAYANTI AS THE DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Dec-2022	ExtraOrdinary General Meeting				2	TO APPOINT MR. ALPER KULAK AS THE DIRECTOR OF THE COMPANY	For	For
PT UNILEVER INDONESIA TBK	ID1000095706	15-Dec-2022	ExtraOrdinary General Meeting				3	TO APPOINT MRS. NURDIANA DARUS AS THE DIRECTOR OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	15-Dec-2022	ExtraOrdinary General Meeting				1	ADJUSTMENT OF THE VALID PERIOD OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	15-Dec-2022	ExtraOrdinary General Meeting				2	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS (2ND REVISION)	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	15-Dec-2022	ExtraOrdinary General Meeting				3	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS (AS OF SEPTEMBER 30, 2022)	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	15-Dec-2022	ExtraOrdinary General Meeting				4	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	For	For
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	15-Dec-2022	ExtraOrdinary General Meeting				5	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY A SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	16-Dec-2022	ExtraOrdinary General Meeting				1	CHANGE OF AUDIT FIRM	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	16-Dec-2022	ExtraOrdinary General Meeting				2	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND GUARANTEE FOR THE LOANS WITHIN THE COMPREHENSIVE CREDIT LINE	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	16-Dec-2022	ExtraOrdinary General Meeting				3	QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	16-Dec-2022	ExtraOrdinary General Meeting				4	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	For
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO.,LT	CNE0000019X4	16-Dec-2022	ExtraOrdinary General Meeting				5	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	20-Dec-2022	ExtraOrdinary General Meeting				1	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	20-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1123/2022112300929.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1123/2022112300945.pdf		
GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	20-Dec-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE CAPITAL INCREASE AND SHARE EXPANSION BY GANFENG LIENERGY, A CONTROLLED SUBSIDIARY OF THE COMPANY, AND RELATED PARTY TRANSACTION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
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BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	20-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1202/2022120200887.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1202/2022120200999.pdf		
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	20-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	20-Dec-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE SUPPLEMENTAL SUPPLY AGREEMENT AND THE REVISED ANNUAL CAPS UNDER THE SUPPLEMENTAL SUPPLY AGREEMENT	For	For
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	20-Dec-2022	ExtraOrdinary General Meeting				2	TO APPROVE THE SUPPLEMENTAL PURCHASE AGREEMENT AND THE REVISED ANNUAL CAPS UNDER THE SUPPLEMENTAL PURCHASE AGREEMENT	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICA MOVIL, S.A.B. DE C.V.	US02364W1053	20-Dec-2022	Special				I	Proposal to convert Series "L" shares, with limited voting rights, into common shares of a new single Series, as well as presentation of the amendment to the Company's bylaws. Adoption of resolutions thereon.	None	For

AMERICA MOVIL, S.A.B. DE C.V.	US02364W1053	20-Dec-2022	Special				II	Appointment of delegates to execute and, if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	None	For
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Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
AMERICA MOVIL, S.A.B. DE C.V.	US02364W1053	20-Dec-2022	Special				I	Proposal to convert Series "L" shares, with limited voting rights, into common shares of a new single Series, as well as presentation of the amendment to the Company's bylaws. Adoption of resolutions thereon.	None	For

AMERICA MOVIL, S.A.B. DE C.V.	US02364W1053	20-Dec-2022	Special				II	Appointment of delegates to execute and, if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	None	For
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Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
PT VALE INDONESIA TBK	ID1000109309	22-Dec-2022	ExtraOrdinary General Meeting				01	CHANGES TO THE COMPOSITION OF MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	For	Against
PT VALE INDONESIA TBK	ID1000109309	22-Dec-2022	ExtraOrdinary General Meeting				02	APPROVAL OF REMUNERATION FOR MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.		
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				2	APPROVE DISCHARGE OF DIRECTORS	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				3	REELECT ROGIER RIJNJA AS DIRECTOR	For	Against
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				4	REELECT CHARLES RYAN AS DIRECTOR	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	For	Against
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	For	For
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	For	Against
YANDEX N.V.	NL0009805522	22-Dec-2022	Annual General Meeting				10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1107/2022110700639.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1107/2022110700623.pdf		

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE MOTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE MOTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				3	TO CONSIDER AND APPROVE THE MOTION ON THE REMUNERATION OF THE CHAIRMAN OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				4	TO CONSIDER AND APPROVE THE MOTION ON THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2023	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	23-Dec-2022	ExtraOrdinary General Meeting				5	TO CONSIDER AND APPROVE THE RECOMMENDATION OF MR. WANG YILI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason										
Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	23-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120701064.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120701068.pdf		
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	23-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
CIFI HOLDINGS (GROUP) CO LTD	KYG2140A1076	23-Dec-2022	ExtraOrdinary General Meeting				1	TO APPROVE THE SECOND SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES MASTER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 8 DECEMBER 2022, THE "CIRCULAR") AND THE 2022	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								PROPERTY MANAGEMENT SERVICES MASTER AGREEMENT (AS DEFINED IN THE CIRCULAR), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	23-Dec-2022	ExtraOrdinary General Meeting				1	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	For	For
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	23-Dec-2022	ExtraOrdinary General Meeting				2	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1208/2022120800393.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1208/2022120800419.pdf		
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				1	THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF TECHNOLOGY AND TRAFFIC SUPPORT SERVICES (THE "2023 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 8, 2022 (THE "CIRCULAR"), BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR OF THE COMPANY (THE "DIRECTOR") BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2023 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER		
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				2	THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF HEALTHCARE PRODUCTS AND SERVICES (THE "2023 JD SALES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2023 JD SALES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				3	THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF CERTAIN MARKETING SERVICES (THE "2023 MARKETING SERVICES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2023 MARKETING SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	For
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	23-Dec-2022	ExtraOrdinary General Meeting				4	THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF INTEGRATED SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES (THE "2023 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2023 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	26-Dec-2022	ExtraOrdinary General Meeting				1.1	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A LARGE SHAREHOLDER, THE DE FACTO CONTROLLER AND ITS SUBSIDIARIES	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	26-Dec-2022	ExtraOrdinary General Meeting				1.2	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	26-Dec-2022	ExtraOrdinary General Meeting				1.3	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY	For	For
INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	CNE0000017T6	26-Dec-2022	ExtraOrdinary General Meeting				2	LAUNCHING THE ASSETS POOL BUSINESS AND PROVISION OF GUARANTEE	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JINKE PROPERTY GROUP CO LTD	CNE0000000073	26-Dec-2022	ExtraOrdinary General Meeting				1	INCREASE OF THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES	For	Against

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	28-Dec-2022	ExtraOrdinary General Meeting				1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	For	For
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	28-Dec-2022	ExtraOrdinary General Meeting				2	ESTIMATED GUARANTEE QUOTA AMONG SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

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Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1129/2022112901018.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1129/2022112900997.pdf		
ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Dec-2022	ExtraOrdinary General Meeting				1.A	THAT THE AUTO CO-INSURANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS), BE AND ARE HERE BY APPROVED, CONFIRMED AND RATIFIED	For	For
ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Dec-2022	ExtraOrdinary General Meeting				1.B	THAT ANY ONE DIRECTOR OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE AUTO CO-INSURANCE COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THERE UNDER	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Dec-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE STANDARD OF EMOLUMENTS FOR DIRECTORS	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	29-Dec-2022	ExtraOrdinary General Meeting				1	CONNECTED GUARANTEE RESULTING FROM THE TRANSFER OF CONTROLLING RIGHTS IN A COMPANY	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	29-Dec-2022	ExtraOrdinary General Meeting				2	2022 ADDITIONAL CONTINUING OPERATIONAL CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	For	For
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	29-Dec-2022	ExtraOrdinary General Meeting				3	ADJUSTMENT OF 2022 GUARANTEE QUOTA FOR BANK COMPREHENSIVE CREDIT LINE OF SOME CONTROLLED SUBSIDIARIES	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SEAZEN GROUP LIMITED	KYG7956A1094	29-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1213/2022121300572.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1213/2022121300574.pdf		
SEAZEN GROUP LIMITED	KYG7956A1094	29-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		
SEAZEN GROUP LIMITED	KYG7956A1094	29-Dec-2022	ExtraOrdinary General Meeting				1	THAT: (A) THE 2023 SEAZEN FRAMEWORK AGREEMENT, A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								AND ARE HEREBY CONFIRMED AND APPROVED; (B) THE ANNUAL CAP BE AND IS HEREBY APPROVED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND TO AFFIX THE COMMON SEAL OF THE COMPANY ON ANY SUCH DOCUMENT AS AND WHEN NECESSARY AND DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE 2023 SEAZEN FRAMEWORK AGREEMENT		

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	30-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1205/2022120500844.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1205/2022120500874.pdf		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	30-Dec-2022	ExtraOrdinary General Meeting				CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE		
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	30-Dec-2022	ExtraOrdinary General Meeting				1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI QIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	30-Dec-2022	ExtraOrdinary General Meeting				2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	30-Dec-2022	ExtraOrdinary General Meeting				1	CHANGE OF THE IMPLEMENTING PARTIES AND LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	30-Dec-2022	ExtraOrdinary General Meeting				2	ADDITIONAL BANK COMPREHENSIVE CREDIT LINE	For	For
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	30-Dec-2022	ExtraOrdinary General Meeting				3	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Ballot Information

Vote Reject Reason

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	30-Dec-2022	Annual				A1	As an ordinary resolution: To confirm, approve and ratify the re-appointment of PricewaterhouseCoopers as the auditor of the Company for 2022 and to authorize the audit committee of the board of the Company to fix the remuneration of the auditor.	For	For
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	30-Dec-2022	Annual				A2	As a special resolution: THAT subject to the passing of this resolution at each of the class meeting of holders of the Class A Ordinary Shares (the "Class A Meeting") and the class meeting of holders of Class B Ordinary Shares (the "Class B Meeting") convened on the same date and at the same place as the AGM, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their ...(due to space limits,see proxy material for full proposal).	For	For
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	30-Dec-2022	Annual				A3	As a special resolution: THAT the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Seventh Amended and Restated Memorandum and Articles of Association annexed to the	For	For

Company Name	ISIN	Meeting Date	Meeting Type	Meeting Notes	Director Label	Director Name	Proposal Label	Proposal Long Text	Management Recommendation	Recorded Vote
								Meeting Notice, as more particularly disclosed on pages 156 to 173 of the Listing Document (regarding the amendments to Company's Memorandum of Association and Articles ...(due to space limits,see proxy material for full proposal).		
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	30-Dec-2022	Annual				C1	As a special resolution: THAT subject to the passing of this resolution at each of the class meeting of holders of the Class B ordinary shares with a par value of US\$0.000083 each and the annual general meeting of the Company convened on the same date and at the same place as the Class A Meeting, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place ...(due to space limits,see proxy material for full proposal).	For	For

Ballot Information

Vote Reject Reason
