

## VOTE SUMMARY REPORT

Date range covered : 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER EMEF

### HDFC Bank Limited

**Meeting Date:** 07/16/2022      **Country:** India      **Ticker:** 500180  
**Record Date:** 07/09/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y3119P190

**Shares Voted:** 534,033

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Standalone Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 2               | Accept Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 3               | Approve Dividend  | Mgmt      | For      | For              |
| 4               | Reelect Renu Karnad as Director   | Mgmt      | For      | For              |
| 5               | Approve Price Waterhouse LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration                         | Mgmt      | For      | For              |
| 6               | Approve Payment of Additional Audit Fees to MSKA & Associates, Chartered Accountants and M.M. Nissim & Co. LLP, Chartered Accountants | Mgmt      | For      | For              |
| 7               | Approve Reappointment and Remuneration of Renu Karnad as Non-Executive Director   | Mgmt      | For      | For              |
| 8               | Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis      | Mgmt      | For      | For              |

### China Yangtze Power Co., Ltd.

**Meeting Date:** 07/20/2022      **Country:** China      **Ticker:** 600900  
**Record Date:** 07/11/2022      **Meeting Type:** Special  
**Primary Security ID:** Y1516Q142

**Shares Voted:** 2,744,448

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | APPROVE ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES TO AS WELL AS RAISING SUPPORTING FUNDS | Mgmt      |          |                  |
| 1.1             | Approve Overall Plan of Transaction   | Mgmt      | For      | For              |
| 1.2             | Approve Counterparty of Asset Purchase Plan   | Mgmt      | For      | For              |

# China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3             | Approve Underlying Asset of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.4             | Approve Pricing Principle and Transaction Price of Asset Purchase Plan                                      | Mgmt      | For      | For              |
| 1.5             | Approve Payment Method of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.6             | Approve Type, Nominal Value and Place of Listing of Shares to be Issued of Asset Purchase Plan              | Mgmt      | For      | For              |
| 1.7             | Approve Pricing Base Date, Pricing Principle, Issue Price to be Issued of Asset Purchase Plan               | Mgmt      | For      | For              |
| 1.8             | Approve Target Parties of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.9             | Approve Issue Scale of Asset Purchase Plan  | Mgmt      | For      | For              |
| 1.10            | Approve Lock-up Period Arrangement of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.11            | Approve Cash Consideration of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.12            | Approve Transition of Profit and Loss of Asset Purchase Plan  | Mgmt      | For      | For              |
| 1.13            | Approve Distribution Arrangement of Undistributed Earnings of Asset Purchase Plan                           | Mgmt      | For      | For              |
| 1.14            | Approve Ownership Transfer of Underlying Assets and Liability for Breach of Contract of Asset Purchase Plan | Mgmt      | For      | For              |
| 1.15            | Approve Resolution Validity Period of Asset Purchase Plan   | Mgmt      | For      | For              |
| 1.16            | Approve Issue Type, Par Value, Place of Listing of Shares to be Issued of Raising Supporting Funds          | Mgmt      | For      | For              |
| 1.17            | Approve Pricing Basis Date, Pricing Principle and Issue Price of Raising Supporting Funds                   | Mgmt      | For      | For              |
| 1.18            | Approve Target Parties of Raising Supporting Funds  | Mgmt      | For      | For              |
| 1.19            | Approve Usage of Raised Funds of Raising Supporting Funds   | Mgmt      | For      | For              |
| 1.20            | Approve Issue Scale and Number of Shares of Raising Supporting Funds  | Mgmt      | For      | For              |
| 1.21            | Approve Distribution Arrangement of Undistributed Earnings of Raising Supporting Funds                      | Mgmt      | For      | For              |
| 1.22            | Approve Lock-up Period of Raising Supporting Funds  | Mgmt      | For      | For              |
| 1.23            | Approve Resolution Validity Period of Raising Supporting Funds  | Mgmt      | For      | For              |

## China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2               | Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds                                  | Mgmt      | For      | For              |
| 3               | Approve Transaction Constitutes as Related Party Transaction  | Mgmt      | For      | For              |
| 4               | Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds                    | Mgmt      | For      | For              |
| 5               | Approve Signing the Agreement Related to Transaction  | Mgmt      | For      | For              |
| 6               | Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies | Mgmt      | For      | For              |
| 7               | Approve Transaction Complies with Article 11 of the Measures for the Administration of Major Asset Restructuring of Listed Companies              | Mgmt      | For      | For              |
| 8               | Approve Transaction Complies with Article 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies              | Mgmt      | For      | For              |
| 9               | Approve Transaction Does Not Comply with Article 13 of the Measures for the Administration of Major Asset Restructuring of Listed Companies       | Mgmt      | For      | For              |
| 10              | Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction   | Mgmt      | For      | For              |
| 11              | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken                                 | Mgmt      | For      | For              |
| 12              | Approve Shareholder Return Plan   | Mgmt      | For      | For              |
| 13              | Approve Authorization of Board to Handle All Related Matters  | Mgmt      | For      | For              |

## Livechat Software SA

**Meeting Date:** 08/18/2022

**Country:** Poland

**Ticker:** LVC

**Record Date:** 08/02/2022

**Meeting Type:** Annual

**Primary Security ID:** X4901B101

**Shares Voted:** 265,007

| Proposal Number | Proposal Text          | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|------------------|
| 1               | Open Meeting           | Mgmt      |          |                  |
| 2               | Elect Meeting Chairman | Mgmt      | For      | For              |

## Livechat Software SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3               | Acknowledge Proper Convening of Meeting                              | Mgmt      |          |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For              |
| 5               | Receive Financial Statements   | Mgmt      |          |                  |
| 6               | Receive Consolidated Financial Statements                            | Mgmt      |          |                  |
| 7               | Receive Management Board Report on Company's and Group's Operations  | Mgmt      |          |                  |
| 8               | Receive Supervisory Board Report                                     | Mgmt      |          |                  |
| 9.a             | Approve Financial Statements   | Mgmt      | For      | For              |
| 9.b             | Approve Consolidated Financial Statements                            | Mgmt      | For      | For              |
| 9.c             | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For              |
| 9.d             | Approve Supervisory Board Report                                     | Mgmt      | For      | For              |
| 9.e             | Approve Allocation of Income and Dividends of PLN 4.40 per Share     | Mgmt      | For      | For              |
| 9.f1            | Approve Discharge of Marcin Cieply (CEO)                             | Mgmt      | For      | For              |
| 9.f2            | Approve Discharge of Urszula Jarzebowska (Management Board Member)   | Mgmt      | For      | For              |
| 9.g1            | Approve Discharge of Maciej Jarzebowski (Supervisory Board Chairman) | Mgmt      | For      | For              |
| 9.g2            | Approve Discharge of Michal Markowski (Supervisory Board Member)     | Mgmt      | For      | For              |
| 9.g3            | Approve Discharge of Marcin Mandziak (Supervisory Board Member)      | Mgmt      | For      | For              |
| 9.g4            | Approve Discharge of Jakub Sitarz (Supervisory Board Member)         | Mgmt      | For      | For              |
| 9.g5            | Approve Discharge of Marta Ciepla (Supervisory Board Member)         | Mgmt      | For      | For              |
| 9.g6            | Approve Discharge of Marzena Czapaluk (Supervisory Board Member)     | Mgmt      | For      | For              |
| 10              | Amend Remuneration Policy  | Mgmt      | For      | Against          |
| 11              | Approve Remuneration Report  | Mgmt      | For      | Against          |
| 12              | Close Meeting  | Mgmt      |          |                  |

## Midea Group Co. Ltd.

**Meeting Date:** 08/19/2022

**Country:** China

**Ticker:** 000333

**Record Date:** 08/12/2022

**Meeting Type:** Special

**Primary Security ID:** Y6S40V103

## Midea Group Co. Ltd.

Shares Voted: 539,605

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Application for Unified Registration of Multi-variety Debt Financing Instruments | Mgmt      | For      | For              |

## Kaspi.kz JSC

Meeting Date: 08/24/2022

Country: Kazakhstan

Ticker: KSPI

Record Date: 07/27/2022

Meeting Type: Special

Primary Security ID: Y4S4E7114

Shares Voted: 115,584

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders  | Mgmt      |          |                  |
| 1               | Approve Meeting Agenda   | Mgmt      | For      | For              |
| 2               | Approve Dividends of KZT 500 per Share   | Mgmt      | For      | For              |
| A               | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan   | Mgmt      | For      | For              |
| B               | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt      | For      | For              |

## Midea Group Co. Ltd.

Meeting Date: 09/16/2022

Country: China

Ticker: 000333

Record Date: 09/09/2022

Meeting Type: Special

Primary Security ID: Y6S40V103

Shares Voted: 539,605

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Extension of Authorization of the Board and Persons Authorized by the Board of Directors to Handle Matters Related to Spin-off of Subsidiary and Resolution Validity Period of Listing on ChiNext | Mgmt      | For      | For              |
| 2               | Approve Amendments to Articles of Association   | Mgmt      | For      | For              |

# Baltic Classifieds Group Plc

Meeting Date: 09/28/2022

Country: Lithuania

Ticker: BCG

Record Date: 09/26/2022

Meeting Type: Annual

Primary Security ID: G07167102

Shares Voted: 3,530,002

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 2               | Approve Remuneration Report  | Mgmt      | For      | For              |
| 3               | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 4               | Approve Final Dividend   | Mgmt      | For      | For              |
| 5               | Elect Trevor Mather as Director  | Mgmt      | For      | For              |
| 6               | Elect Justinas Simkus as Director  | Mgmt      | For      | For              |
| 7               | Elect Lina Maciene as Director   | Mgmt      | For      | For              |
| 8               | Elect Simonas Orkinas as Director  | Mgmt      | For      | For              |
| 9               | Elect Ed Williams as Director  | Mgmt      | For      | For              |
| 10              | Elect Tom Hall as Director   | Mgmt      | For      | For              |
| 11              | Elect Kristel Volver as Director   | Mgmt      | For      | For              |
| 12              | Elect Jurgita Kirvaitiene as Director  | Mgmt      | For      | For              |
| 13              | Appoint KPMG LLP as Auditors   | Mgmt      | For      | For              |
| 14              | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 15              | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For              |
| 16              | Authorise Issue of Equity  | Mgmt      | For      | For              |
| 17              | Approve Waiver of Rule 9 of the Takeover Code  | Mgmt      | For      | For              |
| 18              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For              |
| 19              | Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment | Mgmt      | For      | For              |
| 20              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For              |
| 21              | Authorise Off-Market Purchase of Ordinary Shares   | Mgmt      | For      | For              |
| 22              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For              |

## Alibaba Group Holding Limited

**Meeting Date:** 09/30/2022

**Country:** Cayman Islands

**Ticker:** 9988

**Record Date:** 08/03/2022

**Meeting Type:** Annual

**Primary Security ID:** G01719114

**Shares Voted:** 517,200

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Daniel Yong Zhang          | Mgmt      | For      | For              |
| 1.2             | Elect Director Jerry Yang                 | Mgmt      | For      | For              |
| 1.3             | Elect Director Wan Ling Martello          | Mgmt      | For      | For              |
| 1.4             | Elect Director Weijian Shan               | Mgmt      | For      | For              |
| 1.5             | Elect Director Irene Yun-Lien Lee         | Mgmt      | For      | For              |
| 1.6             | Elect Director Albert Kong Ping Ng        | Mgmt      | For      | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors | Mgmt      | For      | For              |

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 10/04/2022

**Country:** Kazakhstan

**Ticker:** KAP

**Record Date:** 08/31/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 63253R201

**Shares Voted:** 195,338

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders                      | Mgmt      |          |                  |
| 1               | Approve Meeting Agenda                       | Mgmt      | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt      | For      | For              |

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 11/01/2022

**Country:** Kazakhstan

**Ticker:** KAP

**Record Date:** 09/29/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 63253R201

**Shares Voted:** 195,338

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders                              | Mgmt      |          |                  |
|                 | Shareholder Proposal                                 | Mgmt      |          |                  |
| 1               | Approve Changes to Composition of Board of Directors | SH        | None     | For              |

## Samsung Electronics Co., Ltd.

**Meeting Date:** 11/03/2022

**Country:** South Korea

**Ticker:** 005930

**Record Date:** 09/19/2022

**Meeting Type:** Special

**Primary Security ID:** Y74718100

**Shares Voted:** 193,696

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Heo Eun-nyeong as Outside Director | Mgmt      | For      | For              |
| 1.2             | Elect Yoo Myeong-hui as Outside Director | Mgmt      | For      | For              |

## Milkyway Chemical Supply Chain Service Co., Ltd.

**Meeting Date:** 11/04/2022

**Country:** China

**Ticker:** 603713

**Record Date:** 10/31/2022

**Meeting Type:** Special

**Primary Security ID:** Y6035A106

**Shares Voted:** 311,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Draft and Summary of Stock Option Incentive Plan              | Mgmt      | For      | Against          |
| 2               | Approve Methods to Assess the Performance of Plan Participants        | Mgmt      | For      | Against          |
| 3               | Approve Authorization of the Board to Handle All Related Matters      | Mgmt      | For      | Against          |
| 4               | Amend Articles of Association   | Mgmt      | For      | Against          |
| 5               | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt      | For      | For              |
| 6               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | For              |
| 7               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt      | For      | For              |

## Guangdong Great River Smarter Logistics Co., Ltd.

**Meeting Date:** 11/14/2022

**Country:** China

**Ticker:** 002930

**Record Date:** 11/07/2022

**Meeting Type:** Special

**Primary Security ID:** Y2926J108



## Guangdong Great River Smarter Logistics Co., Ltd.

Shares Voted: 1,662,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Financial Assistance Provision and Related Party Transaction  | Mgmt      | For      | For              |
| 2               | Approve to Appoint Auditor  | Mgmt      | For      | For              |
| 3               | Approve Amendments to Articles of Association                         | Mgmt      | For      | Against          |
| 4               | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt      | For      | Against          |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | Against          |

## TCS Group Holding Plc

Meeting Date: 11/22/2022

Country: Cyprus

Ticker: TCS

Record Date: 10/21/2022

Meeting Type: Annual

Primary Security ID: 87238U203

Shares Voted: 38,427

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for GDR Holders   | Mgmt      |          |                  |
|                 | Ordinary Business   | Mgmt      |          |                  |
| 1               | Elect Chairman of Meeting   | Mgmt      | For      | For              |
| 2               | Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Reelect Daniel Wolfe as Director  | Mgmt      | For      | For              |
| 4               | Reelect Sergey Arsenyev as Director   | Mgmt      | For      | For              |
| 5               | Reelect Margarita Hadjitofi as Director   | Mgmt      | For      | For              |
| 6               | Approve Director Remuneration   | Mgmt      | For      | For              |
|                 | Extraordinary Business  | Mgmt      |          |                  |
| 7               | Authorize Share Repurchase Program  | Mgmt      | For      | For              |

## Kaspi.kz JSC

Meeting Date: 11/23/2022

Country: Kazakhstan

Ticker: KSPI

Record Date: 10/21/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y4S4E7114

## Kaspi.kz JSC

Shares Voted: 115,584

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders  | Mgmt      |          |                  |
| 1               | Approve Meeting Agenda   | Mgmt      | For      | For              |
| 2               | Approve Dividends  | Mgmt      | For      | For              |
| A               | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan   | Mgmt      | For      | For              |
| B               | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt      | For      | For              |

## HDFC Bank Limited

Meeting Date: 11/25/2022

Country: India

Ticker: 500180

Record Date: 11/18/2022

Meeting Type: Court

Primary Security ID: Y3119P190

Shares Voted: 502,294

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

## Infosys Limited

Meeting Date: 12/02/2022

Country: India

Ticker: 500209

Record Date: 10/28/2022

Meeting Type: Special

Primary Security ID: Y4082C133

Shares Voted: 386,000

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
|                 | Meeting for ADR Holders          | Mgmt      |          |                  |
| 1               | Approve Buyback of Equity Shares | Mgmt      | For      | For              |

## HeadHunter Group Plc

Meeting Date: 12/08/2022

Country: Cyprus

Ticker: HHR

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: 42207L106

Shares Voted: 87,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Meeting for ADR Holders  | Mgmt      |          |                  |
| 1               | Accept Consolidated and Standalone Financial Statements, and Statutory Reports   | Mgmt      | For      | For              |
| 2               | Approve Appointment of JSC KEPT and Reappointment of Papakyriacou & Partners Ltd as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Reelect Douglas W. Gardner as Non-Executive Director   | Mgmt      |          |                  |
| 4               | Approve Director Remuneration  | Mgmt      | For      | For              |

## Milkyway Chemical Supply Chain Service Co., Ltd.

Meeting Date: 12/08/2022

Country: China

Ticker: 603713

Record Date: 12/02/2022

Meeting Type: Special

Primary Security ID: Y6035A106

Shares Voted: 311,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Issuance of GDR and Listing on Swiss Stock Exchange as well as Conversion to Overseas Fundraising Company | Mgmt      | For      | For              |
|                 | APPROVE PLAN ON ISSUANCE OF GDR AND LISTING ON SWISS STOCK EXCHANGE   | Mgmt      |          |                  |
| 2.1             | Approve Share Type and Par Value  | Mgmt      | For      | For              |
| 2.2             | Approve Issue Time  | Mgmt      | For      | For              |
| 2.3             | Approve Issue Manner  | Mgmt      | For      | For              |
| 2.4             | Approve Issue Size  | Mgmt      | For      | For              |
| 2.5             | Approve Scale of GDR in its Lifetime  | Mgmt      | For      | For              |
| 2.6             | Approve Conversion Rate of GDR and Underlying Securities A Shares   | Mgmt      | For      | For              |
| 2.7             | Approve Pricing Method  | Mgmt      | For      | For              |
| 2.8             | Approve Target Subscribers  | Mgmt      | For      | For              |
| 2.9             | Approve Conversion Restriction Period for GDR and Underlying Securities A Shares                                  | Mgmt      | For      | For              |

## Milkyway Chemical Supply Chain Service Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.10            | Approve Underwriting Method  | Mgmt      | For      | For              |
| 3               | Approve Report on the Usage of Previously Raised Funds                               | Mgmt      | For      | For              |
| 4               | Approve Usage Plan for Raised Funds  | Mgmt      | For      | For              |
| 5               | Approve Resolution Validity Period   | Mgmt      | For      | For              |
| 6               | Approve Authorization of Board to Handle All Related Matters                         | Mgmt      | For      | For              |
| 7               | Approve Distribution on Roll-forward Profits   | Mgmt      | For      | For              |
| 8               | Approve Formulation of Articles of Association                                       | Mgmt      | For      | For              |
| 9               | Approve to Formulate Rules and Procedures Regarding General Meetings of Shareholders | Mgmt      | For      | For              |
| 10              | Approve to Formulate Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | For              |
| 11              | Approve to Formulate Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt      | For      | For              |

## Petro Rio SA

**Meeting Date:** 12/09/2022

**Country:** Brazil

**Ticker:** PRIO3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P7S19Q109

**Shares Voted:** 631,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Minutes of Meeting Summary                             | Mgmt      | For      | For              |
| 2               | Approve Minutes of Meeting with Exclusion of Shareholder Names | Mgmt      | For      | For              |
| 3               | Amend Article 5 to Reflect Changes in Capital                  | Mgmt      | For      | For              |
| 4               | Amend Article 14   | Mgmt      | For      | For              |
| 5               | Amend Article 18   | Mgmt      | For      | For              |
| 6               | Amend Article 37   | Mgmt      | For      | For              |
| 7               | Amend Article 41   | Mgmt      | For      | For              |

## Midea Group Co. Ltd.

**Meeting Date:** 01/06/2023

**Country:** China

**Ticker:** 000333

**Record Date:** 12/30/2022

**Meeting Type:** Special

**Primary Security ID:** Y6S40V103

## Midea Group Co. Ltd.

Shares Voted: 539,605

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve the Repurchase and Cancellation of Performance Shares under the 2018 Performance Shares Incentive Plan | Mgmt      | For      | For              |
| 2               | Approve the Repurchase and Cancellation of Performance Shares under the 2019 Performance Shares Incentive Plan | Mgmt      | For      | For              |
| 3               | Approve the Repurchase and Cancellation of Performance Shares under the 2020 Performance Shares Incentive Plan | Mgmt      | For      | For              |
| 4               | Approve the Repurchase and Cancellation of Performance Shares under the 2021 Performance Shares Incentive Plan | Mgmt      | For      | For              |
| 5               | Approve the Repurchase and Cancellation of Performance Shares under the 2022 Performance Shares Incentive Plan | Mgmt      | For      | For              |
| 6               | Approve Asset Pool Business  | Mgmt      | For      | For              |
| 7               | Approve Provision of Guarantees to Controlled Subsidiaries for Asset Pool Business                             | Mgmt      | For      | For              |

## Guangdong Great River Smarter Logistics Co., Ltd.

Meeting Date: 01/11/2023

Country: China

Ticker: 002930

Record Date: 01/04/2023

Meeting Type: Special

Primary Security ID: Y2926J108

Shares Voted: 1,662,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Company's Application for Bank Credit Lines and Accepting Guarantees from Related Parties as well as Developing Asset Pool Business and Providing Guarantees for Subsidiaries | Mgmt      | For      | For              |

## National Atomic Company Kazatomprom JSC

Meeting Date: 02/02/2023

Country: Kazakhstan

Ticker: KAP

Record Date: 01/03/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: 63253R201

## National Atomic Company Kazatomprom JSC

Shares Voted: 195,338

| Proposal Number | Proposal Text   | Proponent          | Mgmt Rec | Vote Instruction |
|-----------------|---|--------------------|----------|------------------|
| 1               | Meeting for GDR Holders<br>Shareholder Proposal<br>Approve Changes to Composition of Board of Directors | Mgmt<br>Mgmt<br>SH | None     | For              |

## HeadHunter Group Plc

Meeting Date: 02/06/2023

Country: Cyprus

Ticker: HHR

Record Date: 01/20/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: 42207L106

Shares Voted: 87,600

| Proposal Number | Proposal Text   | Proponent    | Mgmt Rec | Vote Instruction |
|-----------------|---|--------------|----------|------------------|
| 1               | Meeting for ADR Holders<br>Approve Amended and Restated Articles of Association | Mgmt<br>Mgmt | For      | For              |

## Tehmag Foods Corp.

Meeting Date: 03/03/2023

Country: Taiwan

Ticker: 1264

Record Date: 02/01/2023

Meeting Type: Special

Primary Security ID: Y8560V109

Shares Voted: 268,637

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

## Guangdong Great River Smarter Logistics Co., Ltd.

Meeting Date: 03/07/2023

Country: China

Ticker: 002930

Record Date: 02/28/2023

Meeting Type: Special

Primary Security ID: Y2926J108

## Guangdong Great River Smarter Logistics Co., Ltd.

Shares Voted: 1,397,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Provision of Guarantee for Application of Delivery Warehouse Qualification | Mgmt      | For      | For              |
| 2               | Approve Provision of Guarantee for Credit Line Application                         | Mgmt      | For      | For              |

## Samsung Electronics Co., Ltd.

Meeting Date: 03/15/2023

Country: South Korea

Ticker: 005930

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: Y74718100

Shares Voted: 193,696

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Financial Statements and Allocation of Income                | Mgmt      | For      | For              |
| 2               | Elect Han Jong-hui as Inside Director                                | Mgmt      | For      | For              |
| 3               | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt      | For      | For              |

## S-1 Corp. (Korea)

Meeting Date: 03/16/2023

Country: South Korea

Ticker: 012750

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: Y75435100

Shares Voted: 94,940

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Financial Statements and Allocation of Income                | Mgmt      | For      | For              |
| 2.1             | Elect Moriya Kiyoshi as Inside Director                              | Mgmt      | For      | For              |
| 2.2             | Elect Kwon Young-gi as Inside Director                               | Mgmt      | For      | For              |
| 2.3             | Elect Sato Sadahiro as Non-Independent Non-Executive Director        | Mgmt      | For      | For              |
| 3               | Appoint Ishida Shozaburo as Internal Auditor                         | Mgmt      | For      | For              |
| 4               | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt      | For      | For              |
| 5               | Authorize Board to Fix Remuneration of Internal Auditor(s)           | Mgmt      | For      | For              |

## HDFC Bank Limited

Meeting Date: 03/25/2023

Country: India

Ticker: 500180

Record Date: 02/17/2023

Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 502,294

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Postal Ballot  | Mgmt      |          |                  |
| 1               | Approve Material Related Party Transactions with Housing Development Finance Corporation Limited | Mgmt      | For      | For              |
| 2               | Approve Material Related Party Transactions with HDB Financial Services Limited                  | Mgmt      | For      | For              |
| 3               | Approve Material Related Party Transactions with HDFC Securities Limited                         | Mgmt      | For      | For              |
| 4               | Approve Material Related Party Transactions with HDFC Life Insurance Company Limited             | Mgmt      | For      | For              |
| 5               | Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited     | Mgmt      | For      | For              |
| 6               | Approve Material Related Party Transactions with HDFC Credila Financial Services Limited         | Mgmt      | For      | For              |

## NICE Information Service Co., Ltd.

Meeting Date: 03/27/2023

Country: South Korea

Ticker: 030190

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: Y6436G108

Shares Voted: 334,306

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Financial Statements and Allocation of Income                      | Mgmt      | For      | For              |
| 2.1             | Elect Sim Ui-young as Inside Director                                      | Mgmt      | For      | For              |
| 2.2             | Elect Lee Hyeon-seok as Non-Independent Non-Executive Director             | Mgmt      | For      | For              |
| 2.3.1           | Elect Kim Yong-deok as Outside Director                                    | Mgmt      | For      | For              |
| 2.3.2           | Elect Kim Il-hwan as Outside Director                                      | Mgmt      | For      | For              |
| 3               | Elect Lee Jae-il as Outside Director to Serve as an Audit Committee Member | Mgmt      | For      | For              |
| 4.1             | Elect Kim Yong-deok as a Member of Audit Committee                         | Mgmt      | For      | For              |



## NICE Information Service Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.2             | Elect Kim Il-hwan as a Member of Audit Committee                           | Mgmt      | For      | For              |
| 5               | Approve Total Remuneration of Inside Directors and Outside Directors       | Mgmt      | For      | For              |
| 6               | Approve Conditional Delisting of Shares from KOSDAQ and relisting on KOSPI | Mgmt      | For      | For              |

## Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 03/30/2023

Country: Mexico

Ticker: VESTA

Record Date: 03/22/2023

Meeting Type: Annual

Primary Security ID: P9781N108

Shares Voted: 1,914,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve CEO's Report  | Mgmt      | For      | For              |
| 2               | Approve Board's Report  | Mgmt      | For      | For              |
| 3               | Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees | Mgmt      | For      | For              |
| 4               | Receive Report on Adherence to Fiscal Obligations   | Mgmt      | For      | For              |
| 5               | Approve Audited and Consolidated Financial Statements   | Mgmt      | For      | For              |
| 6               | Approve Cash Dividends  | Mgmt      | For      | For              |
| 7               | Approve Report on Share Repurchase  | Mgmt      | For      | For              |
| 8               | Authorize Share Repurchase Reserve  | Mgmt      | For      | For              |
| 9               | Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration                             | Mgmt      | For      | For              |
| 10              | Increase Debt Limit of Company  | Mgmt      | For      | For              |
| 11              | Authorize Board to Ratify and Execute Approved Resolutions  | Mgmt      | For      | For              |

## Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 03/30/2023

Country: Mexico

Ticker: VESTA

Record Date: 03/22/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9781N108

## Corporacion Inmobiliaria Vesta SAB de CV

Shares Voted: 1,914,500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles 2, 7, 8, 11 and 12  | Mgmt      | For      | For              |
| 2               | Authorize Increase in Capital via Issuance of Shares without Preemptive Rights | Mgmt      | For      | For              |
| 3               | Approve Granting of Powers   | Mgmt      | For      | For              |
| 4               | Authorize Board to Ratify and Execute Approved Resolutions                     | Mgmt      | For      | For              |

## MegaStudyEdu Co., Ltd.

Meeting Date: 03/30/2023

Country: South Korea

Ticker: 215200

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: Y5933R104

Shares Voted: 75,395

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Lee Chang-seop as Inside Director                              | Mgmt      | For      | For              |
| 1.2             | Elect Jeong Eun-chang as Outside Director                            | Mgmt      | For      | For              |
| 2               | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt      | For      | For              |
| 3               | Authorize Board to Fix Remuneration of Internal Auditor(s)           | Mgmt      | For      | For              |

## BusinessOn Communication Co., Ltd.

Meeting Date: 03/31/2023

Country: South Korea

Ticker: 138580

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: Y1R43F107

Shares Voted: 202,704

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Financial Statements and Allocation of Income                | Mgmt      | For      | For              |
| 2               | Elect Lee Byeong-du as Inside Director                               | Mgmt      | For      | For              |
| 3               | Approve Stock Option Grants  | Mgmt      | For      | For              |
| 4               | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt      | For      | For              |
| 5               | Authorize Board to Fix Remuneration of Internal Auditor(s)           | Mgmt      | For      | For              |

## Infosys Limited

**Meeting Date:** 03/31/2023

**Country:** India

**Ticker:** 500209

**Record Date:** 03/03/2023

**Meeting Type:** Special

**Primary Security ID:** Y4082C133

**Shares Voted:** 298,300

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Meeting for ADR Holders                | Mgmt      |          |                  |
|                 | Elect Govind Vaidiram Iyer as Director | Mgmt      | For      | For              |

## ADNOC Drilling Co. PJSC

**Meeting Date:** 04/03/2023

**Country:** United Arab Emirates

**Ticker:** ADNOCDRILL

**Record Date:** 03/31/2023

**Meeting Type:** Annual

**Primary Security ID:** M0R81X106

**Shares Voted:** 3,863,017

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                  |
| 1               | Approve Appointment of Alex Ghazi as Secretary of the Meeting and First Abu Dhabi Bank as the Registrar | Mgmt      | For      | For              |
| 2               | Approve Board Report on Company Operations and Its Financial Position for FY 2022                       | Mgmt      | For      | For              |
| 3               | Approve Auditor's Report on Company Financial Statements for FY 2022                                    | Mgmt      | For      | For              |
| 4               | Accept Financial Statements and Statutory Reports for FY 2022   | Mgmt      | For      | For              |
| 5               | Approve Dividends of USD 0.0213 per Share for Second Half of FY 2022                                    | Mgmt      | For      | For              |
| 6               | Approve Remuneration of Directors for FY 2022   | Mgmt      | For      | For              |
| 7               | Approve Discharge of Directors for FY 2022  | Mgmt      | For      | For              |
| 8               | Approve Discharge of Auditors for FY 2022   | Mgmt      | For      | For              |
| 9               | Ratify Auditors and Fix Their Remuneration for FY 2023  | Mgmt      | For      | For              |
| 10              | Approve Remuneration of Board Members Policy  | Mgmt      | For      | Against          |

## FPT Corp.

**Meeting Date:** 04/06/2023

**Country:** Vietnam

**Ticker:** FPT

**Record Date:** 03/06/2023

**Meeting Type:** Annual

**Primary Security ID:** Y26333107

Shares Voted: 1,395,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Approve Report of Board of Directors in Financial Year 2022  | Mgmt      | For      | For              |
| 1.2             | Approve Business Strategy for Period from 2023 to 2025   | Mgmt      | For      | For              |
| 1.3             | Approve Business Plan for Financial Year 2023  | Mgmt      | For      | For              |
| 1.4             | Approve Expected Remuneration of Board of Directors in Financial Year 2023   | Mgmt      | For      | For              |
| 2               | Approve Audited Financial Statements of Financial Year 2022  | Mgmt      | For      | For              |
| 3               | Approve Report of Supervisory Board in Financial Year 2022 and Budget for the Supervisory Board's Activities for Financial Year 2023 | Mgmt      | For      | For              |
| 4               | Approve Financial Year 2022 Income Allocation and Expected Dividend of Financial Year 2023   | Mgmt      | For      | For              |
| 5               | Approve Auditors   | Mgmt      | For      | For              |
| 6               | Approve Employee Stock Ownership Plan (ESOP)   | Mgmt      | For      | Against          |
| 7               | Amend Articles of Association and Corporate Governance Regulations   | Mgmt      | For      | For              |
| 8               | Other Business   | Mgmt      | For      | Against          |

Salik Co. PJSC

Meeting Date: 04/06/2023

Country: United Arab Emirates

Ticker: SALIK

Record Date: 04/05/2023

Meeting Type: Annual

Primary Security ID: M8T22K107

Shares Voted: 13,113,821

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                  |
| 1               | Appoint the Meeting Secretary and the Vote Collector                              | Mgmt      | For      | For              |
| 2               | Approve Board Report on Company Operations and Its Financial Position for FY 2022 | Mgmt      | For      | For              |
| 3               | Approve Auditors' Report on Company Financial Statements for FY 2022              | Mgmt      | For      | For              |
| 4               | Accept Financial Statements and Statutory Reports for FY 2022                     | Mgmt      | For      | For              |

## Salik Co. PJSC

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5               | Approve Dividends of AED 0.065521 Per Share for Second Half of FY 2022 and Authorize Board to Distribute Semi Annual Dividends for the First Half of Every Year | Mgmt      | For      | For              |
| 6               | Approve Remuneration of Directors   | Mgmt      | For      | For              |
| 7               | Approve Discharge of Directors for FY 2022  | Mgmt      | For      | For              |
| 8               | Approve Discharge of Auditors for FY 2022   | Mgmt      | For      | For              |
| 9               | Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2023  | Mgmt      | For      | For              |

## Mobile World Investment Corp.

**Meeting Date:** 04/08/2023

**Country:** Vietnam

**Ticker:** MWG

**Record Date:** 02/28/2023

**Meeting Type:** Annual

**Primary Security ID:** Y604K2105

**Shares Voted:** 1,566,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Report of Board of Directors of Financial Year 2022                                      | Mgmt      | For      | For              |
| 2               | Approve Audited Financial Statements of Financial Year 2022                                      | Mgmt      | For      | For              |
| 3               | Approve Business Plan for Financial Year 2023  | Mgmt      | For      | For              |
| 4               | Approve Reduction of Charter Capital Due to Shares Repurchase from Resigned Employees            | Mgmt      | For      | For              |
| 5               | Amend Company's Charter in Relation to Reduction in Charter Capital                              | Mgmt      | For      | For              |
| 6               | Approve Regulations on Operation of Board of Directors   | Mgmt      | For      | Against          |
| 7               | Amend Corporate Governance Regulations   | Mgmt      | For      | Against          |
| 8               | Approve Auditors   | Mgmt      | For      | For              |
| 9               | Approve Payment of Remuneration of Board of Directors and Audit Committee in Financial Year 2023 | Mgmt      | For      | For              |
| 10              | Authorize Board to Ratify and Execute Approved Resolutions                                       | Mgmt      | For      | For              |
| 11              | Other Business   | Mgmt      | For      | Against          |

## Kaspi.kz JSC

Meeting Date: 04/10/2023

Country: Kazakhstan

Ticker: KSPI

Record Date: 02/24/2023

Meeting Type: Annual

Primary Security ID: Y4S4E7114

Shares Voted: 115,584

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders  | Mgmt      |          |                  |
| 1               | Approve Meeting Agenda   | Mgmt      | For      | For              |
| 2               | Approve Financial Statements   | Mgmt      | For      | For              |
| 3               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For              |
| 4               | Approve Results of Shareholders Appeals on Actions of Company and Its Officials  | Mgmt      | For      | For              |
| 5               | Approve Terms of Remuneration of Directors   | Mgmt      | For      | Against          |
| 6               | Ratify Auditor   | Mgmt      | For      | Against          |
| 7               | Fix Number and Term of Office of Members of Vote Counting Commission   | Mgmt      | For      | For              |
| 8               | Amend Company's Corporate Governance Statement   | Mgmt      | For      | Against          |
| 9               | Amend Charter  | Mgmt      | For      | Against          |
| A               | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan   | Mgmt      | For      | For              |
| B               | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt      | For      | For              |

## Milkyway Chemical Supply Chain Service Co., Ltd.

Meeting Date: 04/11/2023

Country: China

Ticker: 603713

Record Date: 04/06/2023

Meeting Type: Annual

Primary Security ID: Y6035A106

Shares Voted: 379,500

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Annual Report and Summary        | Mgmt      | For      | For              |
| 2               | Approve Report of the Board of Directors | Mgmt      | For      | For              |

## Milkyway Chemical Supply Chain Service Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3               | Approve Report of the Board of Supervisors                                | Mgmt      | For      | For              |
| 4               | Approve Financial Statements  | Mgmt      | For      | For              |
| 5               | Approve Financial Budget Report   | Mgmt      | For      | Against          |
| 6               | Approve Profit Distribution   | Mgmt      | For      | For              |
| 7               | Approve Extension of Partial Raised Funds Investment Projects             | Mgmt      | For      | For              |
| 8               | Approve Appointment of Financial Auditor and Internal Control Auditor     | Mgmt      | For      | For              |
| 9               | Approve Remuneration of Directors and Senior Management Members           | Mgmt      | For      | For              |
| 10              | Approve Remuneration of Supervisors                                       | Mgmt      | For      | Against          |
| 11              | Approve Application of Bank Credit Lines                                  | Mgmt      | For      | Against          |
| 12              | Approve Provision of Guarantee  | Mgmt      | For      | Against          |
| 13              | Elect Liu Zhuorong as Supervisor  | Mgmt      | For      | For              |
| 14              | Amend Related Party Transaction Control and Decision-making System        | Mgmt      | For      | Against          |
| 15              | Amend Decision-making System for External Guarantees                      | Mgmt      | For      | Against          |
| 16              | Amend Management System for External Investment and Asset Disposal System | Mgmt      | For      | Against          |
| 17              | Amend Management System of Raised Funds                                   | Mgmt      | For      | Against          |
| 18              | Amend Implementing Rules for Cumulative Voting System                     | Mgmt      | For      | Against          |

## Guangdong Great River Smarter Logistics Co., Ltd.

Meeting Date: 04/19/2023

Country: China

Ticker: 002930

Record Date: 04/12/2023

Meeting Type: Special

Primary Security ID: Y2926J108

Shares Voted: 1,397,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Credit Line Application and Provision of Guarantee  | Mgmt      | For      | For              |
| 2               | Approve Credit Line Application, Guarantee from Related Party, Asset Pool Business and Provision of Guarantee | Mgmt      | For      | For              |
| 3               | Approve Provision of Guarantee for Credit Line Application of Subsidiary                                      | Mgmt      | For      | For              |
| 4               | Approve Provision of Guarantee for Credit Line Application of Joint Venture                                   | Mgmt      | For      | For              |

# Bolsa Mexicana de Valores SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: BOLSAA

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: P17330104

Shares Voted: 1,483,067

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1.1           | Approve CEO's Report and External Auditor's Report  | Mgmt      | For      | For              |
| 1.1.2           | Approve Board's Report on Operations and Results of Company   | Mgmt      | For      | For              |
| 1.1.3           | Approve Board's Opinion on CEO's Report   | Mgmt      | For      | For              |
| 1.1.4           | Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting                                | Mgmt      | For      | For              |
| 1.2             | Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information | Mgmt      | For      | For              |
| 1.3             | Approve Report on Activities and Operations Undertaken by Board   | Mgmt      | For      | For              |
| 1.4             | Approve Individual and Consolidated Financial Statements  | Mgmt      | For      | For              |
| 1.5.1           | Approve Chairman's Report of Audit Committee  | Mgmt      | For      | For              |
| 1.5.2           | Approve Chairman's Report of Corporate Practices Committee  | Mgmt      | For      | For              |
| 1.6             | Approve Reports of Other Committees   | Mgmt      | For      | For              |
| 1.7.1           | Approve Discharge of Board  | Mgmt      | For      | For              |
| 1.7.2           | Approve Discharge of Audit Committee  | Mgmt      | For      | For              |
| 1.7.3           | Approve Discharge of Corporate Practices Committee  | Mgmt      | For      | For              |
| 1.8             | Approve Report of Statutory Auditors  | Mgmt      | For      | For              |
| 1.9             | Accept Report on Compliance with Fiscal Obligations   | Mgmt      | For      | For              |
| 2.1             | Approve Allocation of MXN 83.09 Million to Increase Legal Reserve   | Mgmt      | For      | For              |
| 2.2             | Approve Allocation of MXN 1.67 Billion to Reserve of Accumulated Earnings Pending to be Applied                             | Mgmt      | For      | For              |
| 3.1             | Approve Cash Dividends of MXN 2.30 Per Share  | Mgmt      | For      | For              |
| 4.1             | Approve Discharge of Board  | Mgmt      | For      | For              |
| 4.2.a           | Elect or Ratify Marcos Alejandro Martinez Gavica as Director  | Mgmt      | For      | For              |
| 4.2.b           | Elect or Ratify Carlos Bremer Gutierrez as Director   | Mgmt      | For      | For              |



## Bolsa Mexicana de Valores SAB de CV

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.2.c           | Elect or Ratify Eduardo Cepeda Fernandez as Director  | Mgmt      | For      | Against          |
| 4.2.d           | Elect or Ratify Gina Diez Barroso Azcarraga as Director   | Mgmt      | For      | For              |
| 4.2.e           | Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director  | Mgmt      | For      | For              |
| 4.2.f           | Elect or Ratify Felipe Garcia Ascencio as Director  | Mgmt      | For      | For              |
| 4.2.g           | Elect or Ratify Carlos Hank Gonzalez as Director  | Mgmt      | For      | For              |
| 4.2.h           | Elect or Ratify Claudia Janez Sanchez as Director   | Mgmt      | For      | For              |
| 4.2.i           | Elect or Ratify Ernesto Ortega Arellano as Director   | Mgmt      | For      | For              |
| 4.2.j           | Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director  | Mgmt      | For      | For              |
| 4.2.k           | Elect or Ratify Eduardo Osuna Osuna as Director   | Mgmt      | For      | For              |
| 4.2.l           | Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director   | Mgmt      | For      | For              |
| 4.2.m           | Elect or Ratify Alberto Torrado Martinez as Director  | Mgmt      | For      | For              |
| 4.2.n           | Elect or Ratify Blanca Avelina Trevino de Vega as Director  | Mgmt      | For      | For              |
| 4.2.o           | Elect or Ratify Eduardo Valdes Acra as Director   | Mgmt      | For      | For              |
| 4.2.p           | Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director  | Mgmt      | For      | For              |
| 4.2.q           | Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director   | Mgmt      | For      | For              |
| 4.2.r           | Elect or Ratify Marcos Ramirez Miguel as Alternate Director   | Mgmt      | For      | For              |
| 4.2.s           | Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director   | Mgmt      | For      | For              |
| 4.3.1           | Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors | Mgmt      | For      | For              |
| 4.4             | Accept Resignation of Each Person Who do not Ratify themselves as Director  | Mgmt      | For      | For              |
| 4.5             | Ratify Marcos Alejandro Martinez Gavica as Board Chairman   | Mgmt      | For      | For              |
| 4.6             | Ratify Rafael Robles Miaja as Secretary of Board  | Mgmt      | For      | For              |
| 4.7             | Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board  | Mgmt      | For      | For              |
| 4.8             | Elect Statutory Auditor   | Mgmt      | For      | For              |

## Bolsa Mexicana de Valores SAB de CV

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.9             | Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit Committee   | Mgmt      | For      | For              |
| 4.10            | Elect Claudia Janez Sanchez as Member of Audit Committee   | Mgmt      | For      | For              |
| 4.11            | Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee   | Mgmt      | For      | For              |
| 4.12            | Elect Eduardo Valdes Acra as Member of Audit Committee   | Mgmt      | For      | For              |
| 4.13            | Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee  | Mgmt      | For      | For              |
| 4.14            | Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee  | Mgmt      | For      | For              |
| 4.15            | Ratify Alberto Torrado Martinez as Member of Corporate Practices Committee   | Mgmt      | For      | For              |
| 4.16            | Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee   | Mgmt      | For      | For              |
| 4.17            | Authorize Board to Elect Rest of Members and Chairmen of Committees  | Mgmt      | For      | For              |
| 5.1             | Approve Remuneration of Directors and Company Secretary  | Mgmt      | For      | For              |
| 5.2             | Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000   | Mgmt      | For      | For              |
| 5.3             | Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000  | Mgmt      | For      | For              |
| 6.1             | Approve Report of Policies Related to Repurchase of Shares   | Mgmt      | For      | For              |
| 6.2             | Approve Report on Company Has 15.26 Million Series A Class I Repurchase Shares   | Mgmt      | For      | For              |
| 7.1             | Set Amount of Share Repurchase Reserve   | Mgmt      | For      | For              |
| 8.1             | Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions | Mgmt      | For      | For              |

## Hikma Pharmaceuticals Plc

**Meeting Date:** 04/28/2023

**Country:** United Kingdom

**Ticker:** HIK

**Record Date:** 04/26/2023

**Meeting Type:** Annual

**Primary Security ID:** G4576K104

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 2               | Approve Final Dividend   | Mgmt      | For      | For              |
| 3               | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For              |
| 4               | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 5               | Elect Laura Balan as Director  | Mgmt      | For      | For              |
| 6               | Elect Victoria Hull as Director  | Mgmt      | For      | For              |
| 7               | Elect Deneen Vojta as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Said Darwazah as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Mazen Darwazah as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Patrick Butler as Director  | Mgmt      | For      | For              |
| 11              | Re-elect Ali Al-Husry as Director  | Mgmt      | For      | For              |
| 12              | Re-elect John Castellani as Director   | Mgmt      | For      | For              |
| 13              | Re-elect Nina Henderson as Director  | Mgmt      | For      | For              |
| 14              | Re-elect Cynthia Flowers as Director   | Mgmt      | For      | For              |
| 15              | Re-elect Douglas Hurt as Director  | Mgmt      | For      | For              |
| 16              | Approve Remuneration Report  | Mgmt      | For      | For              |
| 17              | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 18              | Authorise Issue of Equity  | Mgmt      | For      | For              |
| 19              | Approve Long-Term Incentive Plan   | Mgmt      | For      | For              |
| 20              | Approve Deferred Bonus Plan  | Mgmt      | For      | For              |
| 21              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For              |
| 22              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For              |
| 23              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For              |
| 24              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For              |

## Petro Rio SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Annual

Primary Security ID: P7S19Q109

## Petro Rio SA

Shares Voted: 741,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Minutes of Meeting Summary   | Mgmt      | For      | For              |
| 2               | Approve Minutes of Meeting with Exclusion of Shareholder Names   | Mgmt      | For      | For              |
| 3               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022  | Mgmt      | For      | For              |
| 4               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For              |
| 5               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt      | For      | For              |
| 6               | Elect Fiscal Council Members   | Mgmt      | For      | For              |
| 7               | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt      | None     | Against          |
| 8               | Approve Remuneration of Fiscal Council Members   | Mgmt      | For      | For              |
| 9               | Approve Remuneration of Company's Management   | Mgmt      | For      | Against          |

## Petro Rio SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7S19Q109

Shares Voted: 741,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Minutes of Meeting Summary  | Mgmt      | For      | For              |
| 2               | Approve Minutes of Meeting with Exclusion of Shareholder Names  | Mgmt      | For      | For              |
| 3               | Re-Ratify Remuneration of Company's Management for 2022   | Mgmt      | For      | For              |
| 4               | Amend Articles and Consolidate Bylaws   | Mgmt      | For      | For              |
| 5               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | Mgmt      | None     | For              |

## HeadHunter Group Plc

**Meeting Date:** 05/11/2023

**Country:** Cyprus

**Ticker:** HHR

**Record Date:** 04/20/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 42207L106

**Shares Voted:** 87,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Meeting for ADR Holders<br>Authorize Share Repurchase Program | Mgmt      | For      | For              |

## Parex Resources Inc.

**Meeting Date:** 05/11/2023

**Country:** Canada

**Ticker:** PXT

**Record Date:** 03/27/2023

**Meeting Type:** Annual/Special

**Primary Security ID:** 69946Q104

**Shares Voted:** 248,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Fix Number of Directors at Nine  | Mgmt      | For      | For              |
| 2.1             | Elect Director Lynn Azar   | Mgmt      | For      | For              |
| 2.2             | Elect Director Lisa Colnett  | Mgmt      | For      | For              |
| 2.3             | Elect Director Sigmund Cornelius   | Mgmt      | For      | For              |
| 2.4             | Elect Director Robert Engbloom   | Mgmt      | For      | For              |
| 2.5             | Elect Director Wayne Foo   | Mgmt      | For      | For              |
| 2.6             | Elect Director G.R. (Bob) MacDougall   | Mgmt      | For      | For              |
| 2.7             | Elect Director Glenn McNamara  | Mgmt      | For      | For              |
| 2.8             | Elect Director Imad Mohsen   | Mgmt      | For      | For              |
| 2.9             | Elect Director Carmen Sylvain  | Mgmt      | For      | For              |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 4               | Re-approve Stock Option Plan   | Mgmt      | For      | Against          |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For              |

## Petro Rio SA

**Meeting Date:** 05/12/2023

**Country:** Brazil

**Ticker:** PRIO3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P7S19Q109

## Petro Rio SA

Shares Voted: 741,600

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1               | Amend Articles and Consolidate Bylaws | Mgmt      | For      | For              |

## Tencent Holdings Limited

Meeting Date: 05/17/2023

Country: Cayman Islands

Ticker: 700

Record Date: 05/11/2023

Meeting Type: Annual

Primary Security ID: G87572163

Shares Voted: 230,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | Mgmt      | For      | For              |
| 2               | Approve Final Dividend  | Mgmt      | For      | For              |
| 3a              | Elect Jacobus Petrus (Koos) Bekker as Director  | Mgmt      | For      | For              |
| 3b              | Elect Zhang Xiulan as Director  | Mgmt      | For      | For              |
| 3c              | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 5               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | Mgmt      | For      | Against          |
| 6               | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For              |

## Tencent Holdings Limited

Meeting Date: 05/17/2023

Country: Cayman Islands

Ticker: 700

Record Date: 05/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G87572163

Shares Voted: 230,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a              | Adopt 2023 Share Option Scheme                          | Mgmt      | For      | Against          |
| 1b              | Approve Transfer of Share Options                       | Mgmt      | For      | Against          |
| 1c              | Approve Termination of the Existing Share Option Scheme | Mgmt      | For      | Against          |

## Tencent Holdings Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2               | Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme               | Mgmt      | For      | Against          |
| 3               | Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme          | Mgmt      | For      | Against          |
| 4a              | Adopt 2023 Share Award Scheme  | Mgmt      | For      | Against          |
| 4b              | Approve Transfer of Share Awards   | Mgmt      | For      | Against          |
| 4c              | Approve Termination of the Existing Share Award Schemes                                      | Mgmt      | For      | Against          |
| 5               | Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme                 | Mgmt      | For      | Against          |
| 6               | Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme      | Mgmt      | For      | Against          |
| 7               | Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme | Mgmt      | For      | Against          |

## AIA Group Limited

**Meeting Date:** 05/18/2023

**Country:** Hong Kong

**Ticker:** 1299

**Record Date:** 05/12/2023

**Meeting Type:** Annual

**Primary Security ID:** Y002A1105

**Shares Voted:** 544,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | Mgmt      | For      | For              |
| 2               | Approve Final Dividend  | Mgmt      | For      | For              |
| 3               | Elect Edmund Sze-Wing Tse as Director   | Mgmt      | For      | For              |
| 4               | Elect Jack Chak-Kwong So as Director  | Mgmt      | For      | For              |
| 5               | Elect Lawrence Juen-Yee Lau as Director   | Mgmt      | For      | For              |
| 6               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 7A              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | Mgmt      | For      | For              |
| 7B              | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For              |
| 8               | Approve Increase in Rate of Directors' Fees   | Mgmt      | For      | For              |
| 9               | Amend Share Option Scheme   | Mgmt      | For      | Against          |

## AIA Group Limited

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 10              | Amend Restricted Share Unit Scheme | Mgmt      | For      | Against          |
| 11              | Amend Employee Share Purchase Plan | Mgmt      | For      | Against          |
| 12              | Amend Agency Share Purchase Plan   | Mgmt      | For      | Against          |

## momo.com, Inc.

**Meeting Date:** 05/19/2023      **Country:** Taiwan      **Ticker:** 8454  
**Record Date:** 03/20/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y265B6106

Shares Voted: 249,315

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For              |
| 3               | Approve the Issuance of New Shares by Capitalization of Capital Surplus   | Mgmt      | For      | For              |
| 4               | Approve Amendments to Articles of Association   | Mgmt      | For      | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                  |
| 5.1             | Elect DANIEL M. TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director | Mgmt      | For      | For              |
| 5.2             | Elect JEFF KU, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director        | Mgmt      | For      | For              |
| 5.3             | Elect JAMIE LIN, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director      | Mgmt      | For      | For              |
| 5.4             | Elect CHRIS TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director     | Mgmt      | For      | For              |
| 5.5             | Elect GEORGE CHANG, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director   | Mgmt      | For      | For              |
| 5.6             | Elect MAO-HSIUNG, HUANG, a REPRESENTATIVE of TONG-AN INVESTMENT CO., LTD., with SHAREHOLDER NO.20, as Non-Independent Director    | Mgmt      | For      | For              |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5.7             | Elect CHIEH WANG, with ID NO.G120583XXX, as Independent Director                                 | Mgmt      | For      | For              |
| 5.8             | Elect EMILY HONG, with ID NO.A221015XXX, as Independent Director                                 | Mgmt      | For      | For              |
| 5.9             | Elect MIKE JIANG, with ID NO.A122305XXX, as Independent Director                                 | Mgmt      | For      | For              |
| 6               | Approve Release of Restrictions of Competitive Activities of Directors - DANIEL M. TSAI          | Mgmt      | For      | For              |
| 7               | Approve Release of Restrictions of Competitive Activities of Directors - JEFF KU                 | Mgmt      | For      | For              |
| 8               | Approve Release of Restrictions of Competitive Activities of Directors - JAMIE LIN               | Mgmt      | For      | For              |
| 9               | Approve Release of Restrictions of Competitive Activities of Directors - CHRIS TSAI              | Mgmt      | For      | For              |
| 10              | Approve Release of Restrictions of Competitive Activities of Directors - GEORGE CHANG            | Mgmt      | For      | For              |
| 11              | Approve Release of Restrictions of Competitive Activities of Directors - MAO-HSIUNG, HUANG       | Mgmt      | For      | For              |
| 12              | Approve Release of Restrictions of Competitive Activities of Independent Directors - CHIEH WANG  | Mgmt      | For      | For              |
| 13              | Approve Release of Restrictions of Competitive Activities of Independent Directors - EMILY HONG  | Mgmt      | For      | For              |
| 14              | Approve Release of Restrictions of Competitive Activities of Independent Directors - MIKE JIANG. | Mgmt      | For      | For              |

## Guangdong Great River Smarter Logistics Co., Ltd.

**Meeting Date:** 05/22/2023

**Country:** China

**Ticker:** 002930

**Record Date:** 05/16/2023

**Meeting Type:** Annual

**Primary Security ID:** Y2926J108

**Shares Voted:** 1,319,300

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Report of the Board of Directors   | Mgmt      | For      | For              |
| 2               | Approve Report of the Board of Supervisors | Mgmt      | For      | For              |
| 3               | Approve Annual Report and Summary          | Mgmt      | For      | For              |

## Guangdong Great River Smarter Logistics Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4               | Approve Financial Statements                                | Mgmt      | For      | For              |
| 5               | Approve Special Report on the Deposit and Usage of Proceeds | Mgmt      | For      | For              |
| 6               | Approve Profit Distribution                                 | Mgmt      | For      | For              |
| 7               | Approve Amendments to Articles of Association               | Mgmt      | For      | For              |
| 8               | Amend External Investment Management System                 | Mgmt      | For      | Against          |
| 9               | Amend Related Party Transaction Decision-making System      | Mgmt      | For      | Against          |

## China Yangtze Power Co., Ltd.

**Meeting Date:** 05/23/2023      **Country:** China      **Ticker:** 600900  
**Record Date:** 05/12/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y1516Q142

**Shares Voted:** 2,419,848

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Report of the Board of Directors                 | Mgmt      | For      | For              |
| 2               | Approve Report of the Board of Supervisors               | Mgmt      | For      | For              |
| 3               | Approve Profit Distribution                              | Mgmt      | For      | For              |
| 4               | Approve Annual Report                                    | Mgmt      | For      | For              |
| 5               | Approve Financial Statements and Financial Budget Report | Mgmt      | For      | For              |
| 6               | Approve Appointment of Financial Auditor                 | Mgmt      | For      | For              |
| 7               | Approve Appointment of Internal Control Auditor          | Mgmt      | For      | For              |
| 8               | Approve Short-term Fixed Income Investment               | Mgmt      | For      | For              |
| 9               | Approve Guarantee Plan                                   | Mgmt      | For      | For              |
| 10              | Approve Investment Plan                                  | Mgmt      | For      | For              |
| 11              | Amend Management System of Raised Funds                  | Mgmt      | For      | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING    | Mgmt      |          |                  |
| 12.1            | Elect Wang Hong as Director                              | Mgmt      | For      | For              |
| 12.2            | Elect Teng Weiheng as Director                           | SH        | For      | For              |
|                 | ELECT SUPERVISOR VIA CUMULATIVE VOTING                   | Mgmt      |          |                  |

## China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 13.1            | Elect Xu Haiyun as Supervisor | SH        | For      | For              |

## Kaspi.kz JSC

**Meeting Date:** 05/24/2023      **Country:** Kazakhstan      **Ticker:** KSPI  
**Record Date:** 04/21/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y4S4E7114

**Shares Voted:** 115,584

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for GDR Holders  | Mgmt      |          |                  |
| 1               | Approve Meeting Agenda   | Mgmt      | For      | For              |
| 2               | Approve Dividends  | Mgmt      | For      | For              |
| A               | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan   | Mgmt      | For      | For              |
| B               | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt      | For      | For              |

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 05/24/2023      **Country:** Kazakhstan      **Ticker:** KAP  
**Record Date:** 04/24/2023      **Meeting Type:** Annual  
**Primary Security ID:** 63253R201

**Shares Voted:** 195,338

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for GDR Holders   | Mgmt      |          |                  |
| 1               | Approve Standalone and Consolidated Financial Statements                        | Mgmt      | For      | For              |
| 2               | Approve Allocation of Income and Dividends of KZT 774.88 per Share              | Mgmt      | For      | For              |
| 3               | Approve Results of Shareholders Appeals on Actions of Company and Its Officials | Mgmt      | For      | For              |
| 4               | Approve Remuneration of Directors   | Mgmt      | For      | For              |

## National Atomic Company Kazatomprom JSC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5               | Approve Large-Scale Transaction with CNNC Overseas Limited | Mgmt      | For      | Against          |
| 6               | Amend Charter  | Mgmt      | For      | For              |
| 7               | Fix Number of Directors at Seven; Elect Directors          | Mgmt      | For      | For              |

## Greentown Management Holdings Co., Ltd.

**Meeting Date:** 05/25/2023      **Country:** Cayman Islands      **Ticker:** 9979  
**Record Date:** 05/19/2023      **Meeting Type:** Annual  
**Primary Security ID:** G4102M103

**Shares Voted:** 5,335,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For              |
| 2               | Approve Final Dividend and Special Dividend   | Mgmt      | For      | For              |
| 3a              | Elect Zhang Yadong as Director  | Mgmt      | For      | For              |
| 3b              | Elect Li Jun as Director  | Mgmt      | For      | For              |
| 3c              | Elect Lin Sanjiu as Director  | Mgmt      | For      | For              |
| 3d              | Elect Wang Junfeng as Director  | Mgmt      | For      | For              |
| 3e              | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | Mgmt      | For      | Against          |
| 7               | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against          |
| 8               | Adopt New Memorandum and Articles of Association  | Mgmt      | For      | For              |

## Southern Copper Corporation

**Meeting Date:** 05/26/2023      **Country:** USA      **Ticker:** SCCO  
**Record Date:** 04/03/2023      **Meeting Type:** Annual  
**Primary Security ID:** 84265V105

## Southern Copper Corporation

Shares Voted: 81,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director German Larrea Mota-Velasco                      | Mgmt      | For      | For              |
| 1.2             | Elect Director Oscar Gonzalez Rocha                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Vicente Ariztegui Andreve                       | Mgmt      | For      | For              |
| 1.4             | Elect Director Enrique Castillo Sanchez Mejorada               | Mgmt      | For      | For              |
| 1.5             | Elect Director Leonardo Contreras Lerdo de Tejada              | Mgmt      | For      | For              |
| 1.6             | Elect Director Xavier Garcia de Quevedo Topete                 | Mgmt      | For      | Withhold         |
| 1.7             | Elect Director Luis Miguel Palomino Bonilla                    | Mgmt      | For      | Withhold         |
| 1.8             | Elect Director Gilberto Perezalonso Cifuentes                  | Mgmt      | For      | Withhold         |
| 1.9             | Elect Director Carlos Ruiz Sacristan                           | Mgmt      | For      | Withhold         |
| 2               | Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors          | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 4               | Advisory Vote on Say on Pay Frequency                          | Mgmt      | One Year | One Year         |

## Wuliangye Yibin Co., Ltd.

Meeting Date: 05/26/2023

Country: China

Ticker: 000858

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: Y9718N106

Shares Voted: 181,594

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Annual Report   | Mgmt      | For      | For              |
| 2               | Approve Report of the Board of Directors                        | Mgmt      | For      | For              |
| 3               | Approve Report of the Board of Supervisors                      | Mgmt      | For      | For              |
| 4               | Approve Financial Statements                                    | Mgmt      | For      | For              |
| 5               | Approve Profit Distribution                                     | Mgmt      | For      | For              |
| 6               | Approve Daily Related-party Transactions                        | Mgmt      | For      | For              |
| 7               | Approve Supplementary Agreement of Financial Services Agreement | Mgmt      | For      | Against          |

## Wuliangye Yibin Co., Ltd.

| Proposal Number | Proposal Text                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 8               | Approve to Appoint Auditor   | Mgmt      | For      | For              |
| 9               | Approve Comprehensive Budget | Mgmt      | For      | Against          |

## BOC Aviation Limited

**Meeting Date:** 05/30/2023      **Country:** Singapore      **Ticker:** 2588  
**Record Date:** 05/23/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y09292106

**Shares Voted:** 452,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For              |
| 2               | Approve Final Dividend  | Mgmt      | For      | For              |
| 3a              | Elect Liu Jin as Director   | Mgmt      | For      | Against          |
| 3b              | Elect Wang Xiao as Director   | Mgmt      | For      | Against          |
| 3c              | Elect Wei Hanguang as Director  | Mgmt      | For      | Against          |
| 3d              | Elect Fu Shula as Director  | Mgmt      | For      | Against          |
| 3e              | Elect Yeung Yin Bernard as Director   | Mgmt      | For      | For              |
| 4               | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For              |
| 5               | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 6               | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights            | Mgmt      | For      | Against          |
| 8               | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against          |

## Great Tree Pharmacy Co., Ltd.

**Meeting Date:** 05/31/2023      **Country:** Taiwan      **Ticker:** 6469  
**Record Date:** 03/31/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y2864G108

**Shares Voted:** 429,216

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For              |

# Great Tree Pharmacy Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For              |
| 3               | Approve the Issuance of New Shares by Capitalization of Profit  | Mgmt      | For      | For              |
| 4               | Approve Amendments to Articles of Association   | Mgmt      | For      | For              |
| 5               | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets  | Mgmt      | For      | For              |
| 6               | Approve Issuance of Common Shares or Domestic Convertible Bond via Private Placement  | Mgmt      | For      | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                  |
| 7.1             | Elect Cheng Ming Lung, a Representative of Zhen Han Investment Co., Ltd., with SHAREHOLDER NO.00000038, as Non-independent Director | Mgmt      | For      | For              |
| 7.2             | Elect a Representative of Top Taiwan XI Venture Capital Co., Ltd., with SHAREHOLDER NO.00004469 as Non-independent Director         | Mgmt      | For      | For              |
| 7.3             | Elect Chen Hung Yi, with SHAREHOLDER NO.L120576XXX as Non-independent Director  | Mgmt      | For      | For              |
| 7.4             | Elect Lu Shan Feng, with SHAREHOLDER NO.00000037 as Non-independent Director  | Mgmt      | For      | For              |
| 7.5             | Elect Yeh Shih Wei, a Representative of Hao Cheng Investment Co., Ltd., with SHAREHOLDER NO.00000040, as Non-independent Director   | Mgmt      | For      | For              |
| 7.6             | Elect Liu Tian Dao, with SHAREHOLDER NO.Y120413XXX as Independent Director  | Mgmt      | For      | For              |
| 7.7             | Elect Guo Dai Huang, with SHAREHOLDER NO.00000190 as Independent Director   | Mgmt      | For      | For              |
| 7.8             | Elect Wang Hsing Wen, with SHAREHOLDER NO.L222758XXX as Independent Director  | Mgmt      | For      | For              |
| 7.9             | Elect Pan Min Hsiung, with SHAREHOLDER NO.T120511XXX as Independent Director  | Mgmt      | For      | For              |
| 8               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                          | Mgmt      | For      | For              |

**Meeting Date:** 05/31/2023

**Country:** China

**Ticker:** 2359

**Record Date:** 05/24/2023

**Meeting Type:** Annual

**Primary Security ID:** Y971B1118

**Shares Voted:** 286,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | AGM BALLOT FOR HOLDERS OF A SHARES   | Mgmt      |          |                  |
| 1               | Approve Report of the Board of Directors   | Mgmt      | For      | For              |
| 2               | Approve Report of the Supervisory Committee  | Mgmt      | For      | For              |
| 3               | Approve Financial Report   | Mgmt      | For      | For              |
| 4               | Approve Profit Distribution Plan   | Mgmt      | For      | For              |
| 5               | Approve Provision of External Guarantees   | Mgmt      | For      | For              |
| 6               | Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration | Mgmt      | For      | For              |
| 7               | Approve Foreign Exchange Hedging Limit   | Mgmt      | For      | For              |
| 8               | Approve Increase of Registered Capital   | Mgmt      | For      | For              |
| 9               | Amend Articles of Association  | Mgmt      | For      | For              |
| 10              | Approve Remuneration of Directors  | Mgmt      | For      | For              |
| 11              | Approve Remuneration of Supervisors  | Mgmt      | For      | For              |
| 12              | Adopt H Share Award and Trust Scheme   | Mgmt      | For      | For              |
| 13              | Authorize Board and/or Delegate to Handle Matters Pertaining to H Share Award and Trust Scheme   | Mgmt      | For      | For              |
| 14              | Approve Grant of Awards to Connected Selected Participants Under 2023 H Share Award and Trust Scheme   | Mgmt      | For      | For              |
| 15              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares  | Mgmt      | For      | Against          |
| 16              | Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares   | Mgmt      | For      | For              |
|                 | ELECT EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                  |
| 17.1            | Elect Ge Li as Director  | Mgmt      | For      | For              |
| 17.2            | Elect Edward Hu as Director  | Mgmt      | For      | For              |



## WuXi AppTec Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 17.3            | Elect Steve Qing Yang as Director                                     | Mgmt      | For      | For              |
| 17.4            | Elect Minzhang Chen as Director                                       | Mgmt      | For      | For              |
| 17.5            | Elect Zhaohui Zhang as Director                                       | Mgmt      | For      | For              |
| 17.6            | Elect Ning Zhao as Director   | Mgmt      |          |                  |
| 17.7            | Elect Xiaomeng Tong as Director                                       | Mgmt      | For      | For              |
| 17.8            | Elect Yibing Wu as Director   | Mgmt      | For      | For              |
|                 | ELECT INDEPENDENT<br>NON-EXECUTIVE DIRECTORS VIA<br>CUMULATIVE VOTING | Mgmt      |          |                  |
| 18.1            | Elect Christine Shaohua Lu-Wong as Director                           | Mgmt      | For      | For              |
| 18.2            | Elect Wei Yu as Director  | Mgmt      | For      | For              |
| 18.3            | Elect Xin Zhang as Director   | Mgmt      | For      | For              |
| 18.4            | Elect Zhiling Zhan as Director  | Mgmt      | For      | For              |
| 18.5            | Elect Dai Feng as Director  | Mgmt      | For      | For              |
|                 | ELECT SUPERVISORS VIA<br>CUMULATIVE VOTING                            | Mgmt      |          |                  |
| 19.1            | Elect Harry Liang He as Supervisor                                    | Mgmt      | For      | For              |
| 19.2            | Elect Baiyang Wu as Supervisor  | Mgmt      | For      | For              |

## WuXi AppTec Co., Ltd.

**Meeting Date:** 05/31/2023      **Country:** China      **Ticker:** 2359  
**Record Date:** 05/24/2023      **Meeting Type:** Special  
**Primary Security ID:** Y971B1118

**Shares Voted:** 286,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | CLASS MEETING FOR HOLDERS OF A SHARES  | Mgmt      |          |                  |
| 1               | Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares | Mgmt      | For      | For              |

## Moscow Exchange MICEX-RTS PJSC

**Meeting Date:** 06/02/2023      **Country:** Russia      **Ticker:** MOEX  
**Record Date:** 04/04/2023      **Meeting Type:** Annual  
**Primary Security ID:** X6983N101

## Moscow Exchange MICEX-RTS PJSC

Shares Voted: 6,052,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Annual Report  | Mgmt      | For      | Against          |
| 2               | Approve Allocation of Income and Dividends of RUB 4.84 per Share | Mgmt      | For      | For              |
|                 | Elect Nine Directors by Cumulative Voting                        | Mgmt      |          |                  |
| 3.1             | Elect Oleg Viugin as Director                                    | Mgmt      | None     | Against          |
| 3.2             | Elect Valerii Goregliad as Director                              | Mgmt      | None     | Against          |
| 3.3             | Elect Aleksandr Magomedov as Director                            | Mgmt      | None     | For              |
| 3.4             | Elect Mikhail Matovnikov as Director                             | Mgmt      | None     | Against          |
| 3.5             | Elect Vasilii Medvedev as Director                               | Mgmt      | None     | Against          |
| 3.6             | Elect Aleksandr Morozov as Director                              | Mgmt      | None     | For              |
| 3.7             | Elect Marina Pochinok as Director                                | Mgmt      | None     | For              |
| 3.8             | Elect Vladimir Shapovalov as Director                            | Mgmt      | None     | Against          |
| 3.9             | Elect Sergei Shvetsov as Director                                | Mgmt      | None     | Against          |
| 4               | Ratify Auditor   | Mgmt      | For      | For              |
| 5               | Approve New Edition of Regulations on Remuneration of Directors  | Mgmt      | For      | Against          |
| 6               | Approve Remuneration of Directors                                | Mgmt      | For      | For              |
| 7               | Fix Number of Directors at 12                                    | Mgmt      | For      | For              |

## Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023

Country: Taiwan

Ticker: 2330

Record Date: 04/07/2023

Meeting Type: Annual

Primary Security ID: Y84629107

Shares Voted: 832,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For              |
| 2               | Approve Issuance of Restricted Stocks                       | Mgmt      | For      | For              |
| 3               | Amend Procedures for Endorsement and Guarantees             | Mgmt      | For      | For              |

## Taiwan Semiconductor Manufacturing Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4               | Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee | Mgmt      | For      | For              |

## MercadoLibre, Inc.

**Meeting Date:** 06/07/2023      **Country:** USA      **Ticker:** MELI  
**Record Date:** 04/11/2023      **Meeting Type:** Annual  
**Primary Security ID:** 58733R102

**Shares Voted:** 2,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Susan Segal                                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Mario Eduardo Vazquez                           | Mgmt      | For      | For              |
| 1.3             | Elect Director Alejandro Nicolas Aguzin                        | Mgmt      | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 3               | Advisory Vote on Say on Pay Frequency                          | Mgmt      | One Year | One Year         |
| 4               | Ratify Pistrelli, Henry Martin y Asociados S.R.L., as Auditors | Mgmt      | For      | For              |

## Guangdong Great River Smarter Logistics Co., Ltd.

**Meeting Date:** 06/08/2023      **Country:** China      **Ticker:** 002930  
**Record Date:** 06/01/2023      **Meeting Type:** Special  
**Primary Security ID:** Y2926J108

**Shares Voted:** 1,319,300

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Application of Bank Credit Lines and Provision of Guarantee to the Company | Mgmt      | For      | For              |
| 2               | Approve Application of Financing and Provision of Guarantee to the Company         | Mgmt      | For      | For              |

## Sporton International Inc.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 6146

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: Y8129X109

Shares Voted: 433,046

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements    | Mgmt      | For      | For              |
| 2               | Approve Plan on Profit Distribution                            | Mgmt      | For      | For              |
| 3               | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt      | For      | Against          |

## HDFC Bank Limited

Meeting Date: 06/11/2023

Country: India

Ticker: 500180

Record Date: 05/05/2023

Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 514,576

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Postal Ballot  | Mgmt      |          |                  |
| 1               | Approve Appointment and Remuneration of Kaizad Bharucha as Whole-Time Deputy Managing Director | Mgmt      | For      | For              |
| 2               | Approve Appointment and Remuneration of Bhavesh Zaveri as Executive Director                   | Mgmt      | For      | For              |

## Green World Fintech Service Co., Ltd.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 6763

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y2889N104

Shares Voted: 260,867

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For              |
| 3               | Amend Procedures for Lending Funds to Other Parties                                | Mgmt      | For      | For              |
| 4               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For              |

## NetEase, Inc.

**Meeting Date:** 06/15/2023

**Country:** Cayman Islands

**Ticker:** 9999

**Record Date:** 05/16/2023

**Meeting Type:** Annual

**Primary Security ID:** G6427A102

**Shares Voted:** 312,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a              | Elect William Lei Ding as Director   | Mgmt      | For      | For              |
| 1b              | Elect Grace Hui Tang as Director   | Mgmt      | For      | For              |
| 1c              | Elect Alice Yu-Fen Cheng as Director   | Mgmt      | For      | For              |
| 1d              | Elect Joseph Tze Kay Tong as Director  | Mgmt      | For      | For              |
| 1e              | Elect Michael Man Kit Leung as Director  | Mgmt      | For      | For              |
| 2               | Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors | Mgmt      | For      | For              |
| 3               | Amend Company's Amended and Restated Memorandum and Articles of Association                        | Mgmt      | For      | For              |
| 4               | Approve Amended and Restated 2019 Share Incentive Plan   | Mgmt      | For      | Against          |

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 06/21/2023

**Country:** Kazakhstan

**Ticker:** KAP

**Record Date:** 05/31/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 63253R201

**Shares Voted:** 195,338

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for GDR Holders                 | Mgmt      |          |                  |
| 1               | Elect Chairman and Secretary of Meeting | Mgmt      | For      | For              |
| 2               | Approve Form of Voting at Meeting       | Mgmt      | For      | For              |
| 3               | Approve Meeting Agenda                  | Mgmt      | For      | For              |
| 4               | Elect Board of Directors                | Mgmt      | For      | For              |

## Dino Polska SA

**Meeting Date:** 06/26/2023

**Country:** Poland

**Ticker:** DNP

**Record Date:** 06/10/2023

**Meeting Type:** Annual

**Primary Security ID:** X188AF102

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                  |
| 2               | Elect Meeting Chairman  | Mgmt      | For      | For              |
| 3               | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For              |
| 5               | Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income  | Mgmt      |          |                  |
| 6               | Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income                                     | Mgmt      |          |                  |
| 7               | Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members | Mgmt      |          |                  |
| 8.1             | Approve Management Board Report on Company's and Group's Operations   | Mgmt      | For      | For              |
| 8.2             | Approve Financial Statements  | Mgmt      | For      | For              |
| 8.3             | Approve Consolidated Financial Statements   | Mgmt      | For      | For              |
| 9               | Approve Allocation of Income and Omission of Dividends  | Mgmt      | For      | For              |
| 10.1            | Approve Discharge of Michal Krauze (Management Board Member)  | Mgmt      | For      | For              |
| 10.2            | Approve Discharge of Michal Muskala (Management Board Member)   | Mgmt      | For      | For              |
| 10.3            | Approve Discharge of Izabela Biadala (Management Board Member)  | Mgmt      | For      | For              |
| 10.4            | Approve Discharge of Piotr Scigala (Management Board Member)  | Mgmt      | For      | For              |
| 11.1            | Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)  | Mgmt      | For      | For              |
| 11.2            | Approve Discharge of Eryk Bajer (Supervisory Board Member)  | Mgmt      | For      | For              |
| 11.3            | Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)  | Mgmt      | For      | For              |
| 11.4            | Approve Discharge of Piotr Nowjalis (Supervisory Board Member)  | Mgmt      | For      | For              |

## Dino Polska SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 11.5            | Approve Discharge of Maciej Polanowski (Supervisory Board Member) | Mgmt      | For      | For              |
| 12              | Approve Remuneration Report                                       | Mgmt      | For      | For              |
| 13.1            | Amend Statute Re: General Meeting; Supervisory Board              | Mgmt      | For      | For              |
| 13.2            | Approve Consolidated Text of Statute                              | Mgmt      | For      | For              |
| 14              | Close Meeting   | Mgmt      |          |                  |

## Infosys Limited

**Meeting Date:** 06/28/2023      **Country:** India      **Ticker:** 500209  
**Record Date:** 06/02/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y4082C133

**Shares Voted:** 298,300

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for ADR Holders                           | Mgmt      |          |                  |
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For              |
| 3               | Reelect Salil Parekh as Director                  | Mgmt      | For      | For              |
| 4               | Elect Helene Auriol Potier as Director            | Mgmt      | For      | For              |
| 5               | Reelect Bobby Parikh as Director                  | Mgmt      | For      | For              |

## International Games System Co., Ltd.

**Meeting Date:** 06/28/2023      **Country:** Taiwan      **Ticker:** 3293  
**Record Date:** 04/28/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y41065114

**Shares Voted:** 324,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Business Operations Report and Financial Statements     | Mgmt      | For      | For              |
| 2               | Approve Plan on Profit Distribution                             | Mgmt      | For      | For              |
| 3               | Approve Amendments to Articles of Association                   | Mgmt      | For      | Against          |
| 4               | Amendments to Trading Procedures Governing Derivatives Products | Mgmt      | For      | For              |
| 5               | Amend Procedures for Endorsement and Guarantees                 | Mgmt      | For      | For              |

## International Games System Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6               | Amend Procedures for Lending Funds to Other Parties                                | Mgmt      | For      | For              |
| 7               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For              |

## China Yangtze Power Co., Ltd.

**Meeting Date:** 06/30/2023      **Country:** China      **Ticker:** 600900  
**Record Date:** 06/20/2023      **Meeting Type:** Special  
**Primary Security ID:** Y1516Q142

Shares Voted: 2,419,848

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Investment in the Construction of Pumped Storage Power Plant Project | Mgmt      | For      | For              |

## Tehmag Foods Corp.

**Meeting Date:** 06/30/2023      **Country:** Taiwan      **Ticker:** 1264  
**Record Date:** 04/28/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y8560V109

Shares Voted: 77,056

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Mgmt      | For      | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                | Mgmt      |          |                  |
| 3.1             | Elect LIN,HSUEH-CHIAO, with SHAREHOLDER NO.7, as Non-Independent Director                      | Mgmt      | For      | For              |
| 3.2             | Elect WU,YAO-TSUNG, with SHAREHOLDER NO.6, as Non-Independent Director                         | Mgmt      | For      | For              |
| 3.3             | Elect WU,WEN-CHIN, with SHAREHOLDER NO.9, as Non-Independent Director                          | Mgmt      | For      | For              |
| 3.4             | Elect TSAO,HSIN CHUNG, with ID NO.F103073XXX, as Non-Independent Director                      | Mgmt      | For      | Against          |



## Tehmag Foods Corp.

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|-------------------------|
| 3.5                    | Elect LIAO,PEN-TSANG, with SHAREHOLDER NO.54, as Non-Independent Director              | Mgmt             | For             | Against                 |
| 3.6                    | Elect HAN,MING-I, with ID NO.G120131XXX, as Non-Independent Director                   | Mgmt             | For             | Against                 |
| 3.7                    | Elect LI,CHENG-KUAN, with ID NO.G120103XXX, as Non-Independent Director                | Mgmt             | For             | Against                 |
| 3.8                    | Elect CHIU,CHUN-JUNG, with SHAREHOLDER NO.155, as Non-Independent Director             | Mgmt             | For             | For                     |
| 3.9                    | Elect YANG,TI-MIN, with ID NO.A222909XXX, as Independent Director                      | Mgmt             | For             | For                     |
| 3.10                   | Elect CHANG,HUNG WEN, with ID NO.L120309XXX, as Independent Director                   | Mgmt             | For             | For                     |
| 3.11                   | Elect HUANG,JEN CHING, with ID NO.G120620XXX, as Independent Director                  | Mgmt             | For             | For                     |
| 4                      | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors | Mgmt             | For             | For                     |