

# Proxy Voting Report

Jan 01, 2023 to Dec 31, 2023

Guinness Global Investors  
Voting Record - 2023

For Accounts:

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## Advertising & Marketing Technology ETF

CyberAgent,Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No JP			

### Annual Meeting Agenda (12/08/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Susumu Fujita	For	For
4 Elect Yusuke Hidaka	For	For
5 Elect Go Nakayama	For	For
6 Elect Koichi Nakamura	For	For
7 Elect Kozo Takaoka	For	For
8 Elect Toko Shiotsuki	For	For
9 Elect Masao Horiuchi	For	For
10 Elect Tomomi Nakamura	For	For
11 Elect Takahiro Kanzaki as Alternate Audit Committee Director	For	For
12 Equity Compensation Plan	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (02/08/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Policy	For	Against
4 Remuneration Report	For	For
5 Elect Richard N.L. Huntingford	For	For
6 Elect Zillah Byng-Thorne	For	For
7 Elect Meredith E. Amdur	For	For
8 Elect Mark Brooker	For	For
9 Elect Hugo Drayton	For	For
10 Elect Rob Hattrell	For	For
11 Elect Penny Ladkin-Brand	For	For
12 Elect Alan Newman	For	For
13 Elect Angela Seymour-Jackson	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	For
17 Authorisation of Political Donations	For	For
18 Approval of Performance Share Plan	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Reduction in Merger Reserve	For	For
23 B Ordinary Share Rights and Restrictions	For	For
24 Cancellation of B Ordinary Shares	For	For
25 Cancellation of Share Premium Account	For	For

**Future Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Other Meeting Agenda (08/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Authority to Repurchase Shares	For	For
2 Non-Voting Meeting Note		

**Next 15 Group plc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (07/06/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against
3 Final Dividend	For	For
4 Elect Paul Butler	For	For
5 Elect Peter Harris	For	For
6 Elect Robyn Perriss	For	For
7 Appointment of Auditor	For	For
8 Authority to Set Auditor's Fees	For	For
9 Authority to Issue Shares w/ Preemptive Rights	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For
11 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
12 Authority to Repurchase Shares	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			
Annual Meeting Agenda (06/09/2023)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	Against	
3	Elect Martin S. Sorrell		For	For	
4	Elect Victor Knaap		For	For	
5	Elect Wesley ter Haar		For	For	
6	Elect Christopher S. Martin		For	For	
7	Elect Paul D. Roy		For	For	
8	Elect Rupert Faure Walker		For	For	
9	Elect Susan Prevezer		For	Against	
10	Elect Daniel E. Pinto		For	For	
11	Elect Scott Edward Spirit		For	For	
12	Elect Elizabeth Buchanan		For	For	
13	Elect Margaret Ma Connolly		For	For	
14	Elect Naoko Okumoto		For	For	
15	Elect Miles Young		For	For	
16	Elect Mary Basterfield		For	For	
17	Elect Colin Day		For	For	
18	Appointment of Auditor		For	For	
19	Authority to Set Auditor's Fees		For	For	
20	Authority to Issue Shares w/ Preemptive Rights		For	For	
21	Authority to Issue Shares w/o Preemptive Rights		For	For	
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
23	Authority to Issue Shares w/o Preemptive Rights (Overseas shareholders)		For	For	
24	Authority to Repurchase Shares		For	For	
25	Authority to Set General Meeting Notice Period at 14 Days		For	For	

**Tencent Holdings Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/17/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Jacobus Petrus (Koos) Bekker	For	Against
6 Elect ZHANG Xiulan	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
10 Authority to Repurchase Shares	For	For

**Tencent Holdings Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (05/17/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Adoption of 2023 Share Option Scheme	For	Against
4 Transfer of Share Options	For	Against
5 Termination of 2017 Share Option Scheme	For	For
6 Scheme Mandate Limit (2023 Share Option Scheme)	For	Against
7 Service Provider Sub-limit (2023 Share Option Scheme)	For	Against
8 Adoption of 2023 Share Award Scheme	For	Against
9 Transfer of Share Awards	For	Against
10 Termination of Share Award Schemes	For	For

11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	For	Against
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	For	Against
13	Service Provider Sub-limit (2023 Share Award Scheme)	For	Against

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**ValueCommerce Co.,Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No JP			

**Annual Meeting Agenda (03/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Jin Kagawa	For	Against
3	Elect Masatomo Endo	For	For
4	Elect Taku Hasegawa	For	For
5	Elect Koichiro Tanabe	For	For
6	Elect Yoshimasa Kasuya	For	For
7	Elect Hajime Hatanaka	For	Against
8	Elect Haruka Ikeda as Audit Committee Director	For	For
9	Elect Aya Watanabe @ Aya Kurokawa as Alternate Audit Committee Director	For	For

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**Weimob Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KY			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect SUN Taoyong	For	Against
5	Elect Sun Mingchun	For	Against
6	Elect XU Xiao'ou	For	For

7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against
12	Amendments to the Restricted Share Units Scheme	For	Against
13	Service Provider Sublimit	For	For

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**Z Holdings Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No JP			

**Annual Meeting Agenda (06/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Kentaro Kawabe	For	Against
4	Elect Takeshi Idezawa	For	For
5	Elect SHIN Jungho	For	For
6	Elect Takao Ozawa	For	For
7	Elect Jun Masuda	For	For
8	Elect Taku Oketani	For	Against
9	Elect Yoshio Usumi as Audit Committee Director	For	For


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**Adobe Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amy L. Banse	For	For
2	Elect Brett Biggs	For	For
3	Elect Melanie Boulden	For	For

	4	Elect Frank A. Calderoni	For	For
	5	Elect Laura B. Desmond	For	For
	6	Elect Shantanu Narayen	For	For
	7	Elect Spencer Neumann	For	For
	8	Elect Kathleen Oberg	For	For
	9	Elect Dheeraj Pandey	For	For
	10	Elect David A. Ricks	For	Against
	11	Elect Daniel Rosensweig	For	For
	12	Elect John E. Warnock	For	For
	13	Amendment to the 2019 Equity Incentive Plan	For	For
	14	Ratification of Auditor	For	Against
	15	Advisory Vote on Executive Compensation	For	For
	16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

## Alphabet Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	Vote Cast
1 Elect Larry Page	for	For
2 Elect Sergey Brin	for	For
3 Elect Sundar Pichai	for	For
4 Elect John L. Hennessy	for	Against
5 Elect Frances H. Arnold	for	For
6 Elect R. Martin Chavez	for	For
7 Elect L. John Doerr	for	Against
8 Elect Roger W. Ferguson, Jr.	for	For
9 Elect Ann Mather	for	For
10 Elect K. Ram Shriram	for	For
11 Elect Robin L. Washington	for	For
12 Ratification of Auditor	for	For
13 Amendment to the 2021 Stock Plan	for	Against



	14	Advisory Vote on Executive Compensation	for	Against
	15	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
(SHP)	16	Shareholder Proposal Regarding Lobbying Report	against	For
(SHP)	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	against	Against
(SHP)	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitments and the Paris Agreement	against	For
(SHP)	19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	against	For
(SHP)	20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	against	Against
(SHP)	21	Shareholder Proposal Regarding Human Rights Impact Assessment	against	For
(SHP)	22	Shareholder Proposal Regarding Algorithm Disclosures	against	For
(SHP)	23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	against	For
(SHP)	24	Shareholder Proposal Regarding Content Governance Report	against	Against
(SHP)	25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	against	For
(SHP)	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	against	For
(SHP)	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	against	Against
(SHP)	28	Shareholder Proposal Regarding Recapitalization	against	For

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Judith A. McGrath	For	Against
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	For

	10	Elect Patricia Q. Stonesifer	For	For
	11	Elect Wendell P. Weeks	For	For
	12	Ratification of Auditor	For	Against
	13	Advisory Vote on Executive Compensation	For	Against
	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Amendment to the 1997 Stock Incentive Plan	For	For
ⓈHP	16	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
ⓈHP	17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
ⓈHP	18	Shareholder Proposal Regarding Report on Government Requests for Content and Product Removal	Against	Against
ⓈHP	19	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
ⓈHP	20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
ⓈHP	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
ⓈHP	22	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Against
ⓈHP	23	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
ⓈHP	24	Shareholder Proposal Regarding Cost Benefit Analysis of DEI Programs	Against	Against
ⓈHP	25	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
ⓈHP	26	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
ⓈHP	27	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
ⓈHP	28	Shareholder Proposal Regarding Report Evaluating Animal Welfare Standards	Against	Against
ⓈHP	29	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
ⓈHP	30	Shareholder Proposal Regarding Hourly Associate Representation on the Board	Against	Against
ⓈHP	31	Shareholder Proposal Regarding Report on Working Conditions	Against	For
ⓈHP	32	Shareholder Proposal Regarding Report on Plastic Packaging	Against	For
ⓈHP	33	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For

**Atlassian Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (12/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Shona L. Brown	For	Against
2	Elect Michael Cannon-Brookes	For	Against
3	Elect Scott Farquhar	For	Against
4	Elect Heather Mirjahangir Fernandez	For	Against
5	Elect Sasan Goodarzi	For	Against
6	Elect Jay Parikh	For	Against
7	Elect Enrique T. Salem	For	Against
8	Elect Steven J. Sordello	For	Against
9	Elect Richard Wong	For	Against
10	Elect Michelle Zatlyn	For	Against
11	Ratification of Auditor	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Baidu Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amended and Restated Articles of Association	For	Against

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/13/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Rachel Picard	For	For
2 Elect Nathalie Balla	For	For
3 Elect Hubert de Pesquidoux	For	For
4 Ratification of Co-Option of Frederik van der Kooi as Censor	For	For
5 Elect Frederik van der Kooi	For	For
6 Appointment of Auditor (Deloitte)	For	For
7 2023 Directors' Fees	For	For
8 Advisory Vote on Executive Compensation	For	For
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For
10 Consolidated Accounts and Reports	For	For
11 Allocation of Losses	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 Authority to Cancel Shares and Reduce Capital	For	For
14 Authority to Cancel Lapsed Shares or Options and Reduce Capital	For	For
15 Authority to Repurchase and Cancel Shares	For	For
16 Authority to Grant Stock Options	For	For
17 Authority to Issue Restricted Shares (RSUs)	For	For
18 Authority to Issue Performance Shares (PSUs)	For	For
19 Global Ceiling on Capital Increases For Equity Compensation Plans	For	For
20 Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights (Underwriters)	For	For
21 Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For
22 Greenshoe	For	For
23 Authority to Increase Capital Through Capitalisations	For	For
24 Employee Stock Purchase Plan	For	For
25 Global Ceiling on Capital Increases and Debt Issuances	For	For
26 Article Amendment Regarding Censors	For	For

**Digital Turbine Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Roy H. Chestnutt	For	For
1.2	Elect Robert M. Deutschman	For	For
1.3	Elect Holly Hess Groos	For	For
1.4	Elect Mohan S. Gyani	For	For
1.5	Elect Jeffrey Karish	For	For
1.6	Elect Mollie V. Spilman	For	For
1.7	Elect Michelle Sterling	For	For
1.8	Elect William G. Stone III	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For

**HubSpot Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nick Caldwell	For	For
2	Elect Claire Hughes Johnson	For	For
3	Elect Jay Simons	For	For
4	Elect Yamini Rangan	For	For
5	Ratification of Auditor	For	For
6	Advisory Vote on Executive Compensation	For	Against
7	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Illumin Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (06/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Tal Hayek	For	For
2	Elect Sheldon Pollack	For	Against
3	Elect Roger Dent	for	Against
4	Elect Igal Mayer	For	Against
5	Elect Yishay Waxman	For	Against
6	Elect Michele Tobin	For	For
7	Elect Paul Khawaja	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Company Name Change	For	For
10	Approval of Unallocated Awards Under the Omnibus Incentive Plan	For	Against

**LiveRamp Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Timothy R. Cadogan	For	For
2	Elect Vivian Chow	For	For
3	Elect Scott E. Howe	For	For
4	Amendment to the 2005 Equity Compensation Plan	For	Against
5	Advisory Vote on Executive Compensation	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	Against

**Magnite Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/14/2023)**










		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Paul Caine	For	For
2	Elect Doug Knopper	For	For
3	Elect David T. Pearson	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Amendment to the 2014 Equity Incentive Plan	For	Against
7	Amendment to the 2014 Employee Stock Purchase Plan	For	For

**Meta Platforms Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peggy Alford	For	Withhold
1.2	Elect Marc L. Andreessen	For	Withhold
1.3	Elect Andrew W. Houston	For	Withhold
1.4	Elect Nancy Killefer	For	Withhold
1.5	Elect Robert M. Kimmitt	For	Withhold
1.6	Elect Sheryl K. Sandberg	For	Withhold
1.7	Elect Tracey T. Travis	For	Withhold
1.8	Elect Tony Xu	For	Withhold
1.9	Elect Mark Zuckerberg	For	Withhold
2	Ratification of Auditor	For	For
 3	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 4	Shareholder Proposal Regarding Recapitalization	Against	For

	5	Shareholder Proposal Regarding Human Rights Impact Assessment	Against	For
	6	Shareholder Proposal Regarding Lobbying Report	Against	For
	7	Shareholder Proposal Regarding Report on Content Management in India	Against	For
	8	Shareholder Proposal Regarding Lobbying Activity Alignment with Net-Zero Emissions Commitment	Against	Against
	9	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	For
	10	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	Against	For
	11	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
	12	Shareholder Proposal Regarding Calibrating Executive Pay to Externalized Costs	Against	Against
	13	Shareholder Proposal Regarding Assessment of Audit and Risk Oversight Committee	Against	For

**Pegasystems Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Alan Trefler	For	For
2 Elect Peter Gyenes	For	For
3 Elect Richard H. Jones	For	For
4 Elect Christopher Lafond	For	For
5 Elect Dianne Ledingham	For	For
6 Elect Sharon Rowlands	For	For
7 Elect Lawrence Weber	For	Against
8 Advisory Vote on Executive Compensation	For	For
9 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
10 Amendment to the 2004 Long-Term Incentive Plan	For	For
11 Amendment to the 2006 Employee Stock Purchase Plan	For	For
12 Ratification of Auditor	For	For



**Perion Network Ltd.**

Unvoted

Ballot Status

Unsent

Decision Status

Requires Attention

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (06/21/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |  |     |  |
|---|--|-----|--|
| 1 | Elect Joy Marcus                                 | For |  |
| 2 | Elect Michael Vorhaus                            | For |  |
| 3 | Increase in Authorized Capital                   | For |  |
| 4 | Amend Employment Agreement of CEO                | For |  |
| 5 | Confirmation of Controlling Shareholder          |     |  |
| 6 | Appointment of Auditor and Authority to Set Fees | For |  |

**PubMatic Inc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/31/2023)****Mgmt  
Rec****Vote  
Cast**

- |     |   |     |          |
|-----|---|-----|----------|
| 1   | Election of Directors                   |     |          |
| 1.1 | Elect Cathleen P. Black                 | For | Withhold |
| 1.2 | Elect Susan Daimler                     | For | Withhold |
| 1.3 | Elect Shelagh Glaser                    | For | Withhold |
| 1.4 | Elect Amar K. Goel                      | For | Withhold |
| 1.5 | Elect Rajeev K. Goel                    | For | Withhold |
| 1.6 | Elect Jacob Shulman                     | For | Withhold |
| 2   | Ratification of Auditor                 | For | For      |
| 3   | Advisory Vote on Executive Compensation | For | Against  |

**Roku Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey Blackburn	For	Withhold
2	Elect Jeffrey Hastings	For	Withhold
3	Elect Neil Hunt	For	Withhold
4	Elect Anthony Wood	For	Withhold
5	Advisory Vote on Executive Compensation	For	Against
6	Ratification of Auditor	For	For

**Salesforce Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc R. Benioff	For	For
2	Elect Laura Alber	For	For
3	Elect Craig A. Conway	For	For
4	Elect Arnold W. Donald	For	For
5	Elect Parker Harris	For	For
6	Elect Neelie Kroes	For	For
7	Elect Sachin Mehra	For	For
8	Elect G. Mason Morfit	For	For
9	Elect Oscar Munoz	For	For
10	Elect John V. Roos	For	For
11	Elect Robin L. Washington	For	For
12	Elect Maynard G. Webb	For	For
13	Elect Susan D. Wojcicki	For	For
14	Amendment to the 2013 Equity Incentive Plan	For	For

	15	Ratification of Auditor	For	Against
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Independent Chair	Against	For
	19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Against	Against

**Techtarget Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael Cotoia	For	For
2	Elect Roger M. Marino	For	Against
3	Elect Christina G. Van Houten	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

**Trade Desk Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Jeff T. Green	For	For
1.2	Elect Andrea Cunningham	For	For
2	Ratification of Auditor	For	For

**Tremor International Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (12/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Change of Company Name	For	For
2 Amendments to Articles	For	For
3 Elect Christopher Stibbs	For	For
4 Elect Neil Jones	For	For
5 Elect Joanna Parnell	For	For
6 Elect Lisa K. Klinger	For	For
7 Elect Rebekah Brooks	For	For
8 Elect Norm Johnston	For	For
9 Elect Daniel Kerstein	For	For
10 Elect Rhys Summerton	For	For
11 Elect Ofer Druker	For	For
12 Elect Yaniv Carmi	For	For
13 Elect Sagi Niri	For	For
14 Appointment of Auditor and Authority to Set Fees	For	For
15 Increase Share Pool Under Equity Compensation Plans	For	Against
16 Remuneration Policy	For	Against

**Yandex NV**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Merger with Yandex Media Services B.V.	For	For
2 Merger with Yandex Classifieds Holdings B.V.	For	For
3 Merger with MLU B.V.	For	For
4 Merger with Foodtech & Delivery Ops B.V.	For	For

5	Ratification of Board Acts	For	For
6	Elect Alexey A. Yakovitsky	For	For
7	Appointment of Auditor	For	For
8	Election of Statutory Auditors	For	For
9	Authority to Issue Shares w/ Preemptive Rights	For	For
10	Authority to Suppress Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For

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**Yandex NV**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Special Meeting Agenda (05/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrey Betin	For	For
2	Election of Statutory Auditors	For	For

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**ZoomInfo Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Todd Crockett	For	Withhold
1.2	Elect Patrick R. McCarter	For	For
1.3	Elect D. Randall Winn	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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# Asia Pacific Dividend Builder ETF

**BOC Hong Kong(Hldgs)**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking  
Country Of Trade      No  
HK

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Elect GE Haijiao	For	For
7	Elect SUN Yu	For	For
8	Elect Eva CHENG	For	Against
9	Elect Sunny LEE Wai Kwong	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Continuing Connected Transactions and the New Caps	For	For

**CapitaLand Ascendas REIT**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking  
Country Of Trade      No  
SG

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

5 Authority to Repurchase Units

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Special Meeting Agenda (04/19/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 New Singapore Property Management Agreement

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Annual Meeting Agenda (04/19/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

3 Appointment of Auditor and Authority to Set Fees

4 Authority to Issue Units w/ or w/o Preemptive Rights

5 Authority to Repurchase and Reissue Units

For

For

For

Against

For

Against

For

For

<b>Catcher Technology Co., Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits. Proposed Cash Dividend Twd 10 per Share.	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (03/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect CUI Yong	For	For
3	Elect JI Zhihong	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	2023 Fixed Asset Investment Budget	For	For



8	Elect TIAN Guoli	For	For
9	Elect SHAO Min	For	For
10	Elect LIU Fang	For	Against
11	Elect James Meyer Sassoon	For	For
12	Elect LIU Huan as Supervisor	For	For
13	Elect BEN Shenglin as Supervisor	For	For
14	Capital Planning for 2024 to 2026	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Remuneration Distribution and Settlement Plan for Directors for FY 2022	For	For
3	Remuneration Distribution and Settlement Plan for Supervisors for FY 2022	For	For
4	Additional Quota for Charitable Donations in 2023	For	For
5	Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors	For	For

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For

6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 2022 Related Party Transactions Report	For	For
9 2023-2027 Capital Management Plan	For	For
10 Elect HUANG Jian	For	Against
11 Elect ZHU Jiangtao	For	For

**China Overseas Land & Investment Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (06/28/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect LUO Liang		For	For	
6	Elect ZHANG Zhichao		For	For	
7	Directors' Fees		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Repurchase Shares		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	Against	

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**China Resources Gas Group Ltd**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BM			
<b>Annual Meeting Agenda (05/25/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect WANG Chuandong		For	Against	
6	Elect GE Bin		For	Against	
7	Elect HE Youdong		For	For	
8	Elect WONG Tak Shing		For	Against	
9	Elect YANG Yuchuan		For	For	
10	Directors' Fees		For	For	

11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against

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**Corporate Travel Management Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	AU			

**Annual Meeting Agenda (10/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 REMUNERATION REPORT		For
3 Re-elect Jonathan (Jon) K. Brett	For	For
4 Re-elect Laura Ruffles	For	For
5 Approve Omnibus Equity Incentive Plan		For
6 Equity Grant (Executive Director Laura Ruffles)	For	For
7 Board Spill Resolution (Conditional)		Against
8 Non-Voting Meeting Note		

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**DBS Group Holdings Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	SG			

**Annual Meeting Agenda (03/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Elect Peter SEAH Lim Huat	For	For

7	Elect Punita Lal	For	For
8	Elect Anthony LIM Weng Kin	For	For
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	For	For
10	Authority to Issues Share under The California Sub-Plan	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
13	Authority to Repurchase and Reissue Shares	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
2	To Approve the Proposal for Distribution of Year 2022 Profits	For	For

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**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Business Report and Financial Statements	For	For
2 2022 Profit Distribution Plan	For	For
3 IPO Application by a Subsidiary of the Company in Mainland China	For	For
4 Non-Compete Restrictions for Directors	For	For

**Industrial & Commercial Bank of  
China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 2023 Fixed Asset Investment Budget	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect FENG Weidong	For	Against
9 Elect CAO Liqun	For	Against
10 Liability Insurance	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		

**Industrial & Commercial Bank of  
China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Payment Plan of Remuneration to Directors for 2022	For	For
3 Payment Plan of Remuneration to Supervisors for 2022	For	For
4 Application for Temporary Authorization Limit for External Donations	For	For
5 Authority to Issue Tier 2 Capital Instruments	For	For
6 Elect Herbert Walter	For	For

**Inner Mongolia Yili Industrial  
Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/18/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 Directors' Report	For	For
3 2022 Supervisors' Report	For	For
4 2023 Management Policy and Investment Plan	For	For
5 2022 Accounts and Reports and 2023 Financial Budget	For	For
6 Allocation of Profits/Dividends	For	For
7 Elect PAN Gang	For	For
8 Elect ZHAO Chengxia	For	Against
9 Elect WANG Xiaogang	For	For
10 Elect CHAO Lu	For	For
11 Elect LV Gang	For	For
12 Elect PENG Heping	For	For
13 Elect JI Shao	For	For

14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For



<b>JB HI-FI</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (10/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Stephen T. Goddard	For	For
3	Elect Melanie Wilson	For	For
4	Elect Christina (Christy) Boyce	For	For
5	Remuneration Report	For	Against
6	Equity Grant (Group CEO Terry Smart)	For	Against
7	Equity Grant (CFO Nick Wells)	For	Against

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<b>Korean Reinsurance</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statement and Allocation of Profits/Dividends	For	Against
2	Amendments to Articles	For	For
3	Elect LEE Pil Kyu	For	For
4	Elect KIM So Hee	For	For
5	Elect KOO Ki Sung	For	Against
6	Elect LEE Bong Joo	For	For
7	Elect KOO Han Seo	For	For
8	Directors' Fees	For	For

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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	2022 Earnings Distribution	For	For

**Link Real Estate Investment Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (07/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Nicholas C. Allen	For	For
4	Elect Christopher J. Brooke	For	For
5	Elect TAN Poh Lee	For	For
6	Elect Melissa WU Mao Chin	For	For
7	Authority to Repurchase Units	For	For

**Metcash Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No AU			

**Annual Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Re-elect Murray P. Jordan	For	For

3	Remuneration Report	For	For
4	Equity Grant (CEO Douglas Jones)	For	For

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<b>Nien Made Enterprise Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	BUSINESS REPORT (2022) AND FINANCIAL STATEMENT (2022)	For	For
2	Earnings Distribution Proposal	For	For
3	AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS	For	For
4	AMENDMENT TO THE REGULATIONS GOVERNING MAKING OF ENDORSEMENTS/GUARANTEES	For	For
5	AMENDMENT TO THE REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS (INCLUDING DERIVATIVES)	For	For
6	Elect NIEN Keng-Hao Howard	For	Against
7	Elect NIEN Chao-Hung Michael	For	For
8	Elect CHUANG Hsi-Chin Ken	For	For
9	Elect PENG Ping Benson	For	For
10	Elect LEE Ming-Shan Sam	For	For
11	Elect JOK Chung-Wai Edward	For	For
12	Elect Independent Director: LIN Chi-Wei	For	For
13	Elect Independent Director: HUANG Shen-Yi	For	For
14	Elect Independent Director: HUNG Chung-Ching	For	For
15	REMOVAL OF NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	For

<b>Novatek Microelectronics Corp</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		Mgmt Rec	Vote Cast
1	To Approve 2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits	For	For
3	To Amend the Company's Articles of Incorporation	For	For

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<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No MY			

**Annual Meeting Agenda (05/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect LAI Wan	For	For
2	Elect LEE Chin Guan	For	For
3	Elect THAM Chai Phong	For	For
4	Directors' Fees	For	For
5	Directors' Benefits	For	Against
6	Appointment of Auditor and Authority to Set Fees	For	For

**Shenzhou International Group  
Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect HUANG Guanlin	For	For
6	Elect WANG Cunbo	For	For
7	Elect ZHANG Bingsheng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note		
2	Re-elect Mark R. Compton	For	For
3	Re-elect Neville J. Mitchell	For	For
4	Re-elect Suzanne Crowe	For	For
5	Re-elect Christopher D. Wilks	For	For
6	Remuneration Report	For	For
7	Approval of the Employee Option Plan	For	Against
8	Approval of the Performance Rights Plan	For	Against
9	Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10	Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11	Non-Voting Agenda Item		
12	Renew Proportional Takeover Provisions	For	For

**Suofeiya Home Collection Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/05/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For

5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking	No			
	Country Of Trade	CN			

<b>Special Meeting Agenda (11/03/2023)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

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<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

<b>Tech Mahindra Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Manoj Bhat	For	Against
5	Elect Mohit Joshi	For	For
6	Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration	For	For

<b>TISCO Financial Group Public Company Limited</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TH			

**Annual Meeting Agenda (04/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For



5	Appointment of Auditor and Authority to Set Fees	For	For
6	Board Size	For	For
7	Elect Pliu Mangkornkanok	For	Against
8	Elect DUNG Ba Le	For	For
9	Elect Angkarat Priebjrivat	For	For
10	Elect Sathit Aungmanee	For	Against
11	Elect Kanich Punyashthiti	For	For
12	Elect Pongpen Ruengvirayudh	For	Against
13	Elect Penchun Jarikasem	For	For
14	Elect Sillapaporn Srijunpetch	For	For
15	Elect Vara Varavithya	For	For
16	Elect Howard SUN Chi-Hao	For	For
17	Elect Satoshi Yoshitake	For	For
18	Elect Sakchai Peechapat	For	For
19	Elect Metha Pingsuthiwong	For	For
20	Directors' Fees	For	For
21	Amendments to Articles	For	For
22	Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (01/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2022 ANNUAL ACCOUNTS	For	For
5	2022 Profit Distribution Plan	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11	Objective and Purpose of the Share Repurchase	For	For
12	Method of the Share Repurchase	For	For
13	Price and Pricing Principles of Share Repurchase	For	For
14	Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15	Total Amount of the Funds to Be Used for the Repurchase	For	For
16	Source of the Funds for the Repurchase	For	For
17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For

32 Elect CHEN Jun

For

For

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**Zhejiang Supor Cookware Co.  
Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (10/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |  |     |         |
|---|--|-----|---------|
| 1 | 2023 Stock Options Incentive Plan (Draft) and its Summary                            | For | Against |
| 2 | Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan | For | Against |
| 3 | Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan    | For | Against |
| 4 | Establishment of Management Measures for Performance Incentive Fund                  | For | For     |

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**Zhejiang Supor Cookware Co.  
Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (11/14/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |   |     |     |
|---|---|-----|-----|
| 1 | Elect Olivier CASANOVA  | For | For |
| 2 | 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA | For | For |

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For

7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William Lei Ding	For	For
2	Elect Grace Hui Tang	For	Against
3	Elect Alice Yu-Fen Cheng	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael Man Kit Leung	For	Against
6	Appointment of Auditor	For	Against
7	Amended and Restated Articles of Association	For	For
8	Amendment to the 2019 Share Incentive Plan	For	Against

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**Qualcomm, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (03/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sylvia Acevedo	For	For
2	Elect Cristiano R. Amon	For	For
3	Elect Mark Fields	For	For
4	Elect Jeffrey W. Henderson	For	For

5	Elect Gregory N. Johnson	For	For
6	Elect Ann M. Livermore	For	For
7	Elect Mark D. McLaughlin	For	For
8	Elect Jamie S. Miller	For	For
9	Elect Irene B. Rosenfeld	For	For
10	Elect Kornelis Smit	For	For
11	Elect Jean-Pascal Tricoire	For	For
12	Elect Anthony J. Vinciguerra	For	For
13	Ratification of Auditor	For	Against
14	Approval of the 2023 Long-Term Incentive Plan	For	For
15	Advisory Vote on Executive Compensation	For	For

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**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

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# Dividend Builder ETF

**ABB Ltd.**                      **Unvoted**                      **Ballot Status**                      No Vote Cast                      **Decision Status**                      Take No Action  
    **Share Blocking**                      No  
    **Country Of Trade**                      CH

## Annual Meeting Agenda (03/23/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	
26 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	

27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Ratify Staffan Bohman	For	For
14 Ratify Johan Forssell	For	For
15 Ratify Heléne Mellquist	For	For
16 Ratify Anna Ohlsson-Leijon	For	For
17 Ratify Mats Rahmström	For	For
18 Ratify Gordon Riske	For	For
19 Ratify Hans Stråberg	For	For
20 Ratify Peter Wallenberg Jr	For	For
21 Ratify Mikael Bergstedt	For	For
22 Ratify Benny Larsson	For	For
23 Ratify Mats Rahmström (CEO)	For	For
24 Allocation of Profits/Dividends	For	For



25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For
47	Amendments to Articles	For	For
48	Non-Voting Agenda Item		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

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<b>Danone</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/27/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Elect Valérie Chapoulaud-Floquet	For	For
12	Elect Gilles Schnepf	For	For
13	Ratification of the Co-option of Gilbert Ghostine	For	For
14	Ratification of the Co-option of Lise Kingo	For	For
15	2022 Remuneration Report	For	Against
16	2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17	2022 Remuneration of Gilles Schnepf, Chair	For	For
18	2023 Remuneration Policy (Executives)	For	For
19	2023 Remuneration Policy (Chair)	For	For
20	2023 Remuneration Policy (Board of Directors)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24	Greenshoe	For	For
25	Authority to Increase Capital in Case of Exchange Offers	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Employee Stock Purchase Plan	For	For
29	Stock Purchase Plan for Overseas Employees	For	For
30	Authority to Issue Performance Shares	For	For
31	Authority to Cancel Shares and Reduce Capital	For	For
32	Authorisation of Legal Formalities	For	For
33	Elect Sanjiv Mehta	For	For
34	Non-Voting Meeting Note		

35 Non-Voting Meeting Note

36 Non-Voting Meeting Note

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**Deutsche Boerse AG**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Meeting Note

6 Non-Voting Meeting Note

7 Non-Voting Meeting Note

8 Non-Voting Agenda Item

9 Allocation of Dividends

For

For

10 Ratification of Management Board Acts

For

For

11 Ratification of Supervisory Board Acts

For

For

12 Amendments to Articles (Virtual Shareholder Meetings)

For

For

13 Amendments to Articles (Virtual Participation of  
Supervisory Board Members)

For

For

14 Amendments to Articles (Convocation of Shareholder  
Meetings)

For

For

15 Amendments to Articles (Share Register)

For

For

16 Remuneration Report

For

For

17 Appointment of Auditor

For

For

18 Non-Voting Meeting Note

19 Non-Voting Meeting Note

20 Non-Voting Meeting Note

Diageo plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Long-Term Incentive Plan	For	For
5 Final Dividend	For	For
6 Elect Debra A. Crew	For	For
7 Elect Javier Ferrán	For	For
8 Elect Lavanya Chandrashekar	For	For
9 Elect Susan Kilsby	For	For
10 Elect Melissa Bethell	For	For
11 Elect Karen Blackett	For	For
12 Elect Valérie Chapoulaud-Floquet	For	For
13 Elect Sir John A. Manzoni	For	For
14 Elect Alan Stewart	For	For
15 Elect Ireena Vittal	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Adoption of New Articles	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Nestle SA

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			

**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Compensation Report	For	TNA
5 Ratification of Board and Management Acts	For	TNA
6 Allocation of Dividends	For	TNA
7 Elect Paul Bulcke	For	TNA
8 Elect Mark Schneider	For	TNA
9 Elect Henri de Castries	For	TNA
10 Elect Renato Fassbind	For	TNA
11 Elect Pablo Isla Álvarez de Tejera	For	TNA
12 Elect Patrick Aebischer	For	TNA
13 Elect Kimberly A. Ross	For	TNA
14 Elect Dick Boer	For	TNA
15 Elect Dinesh C. Paliwal	For	TNA
16 Elect Hanne de Mora	For	TNA
17 Elect Lindiwe Majele Sibanda	For	TNA
18 Elect Chris Leong	For	TNA
19 Elect Luca Maestri	For	TNA
20 Elect Rainer M. Blair	For	TNA
21 Elect Marie-Gabrielle Ineichen-Fleisch	For	TNA
22 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	TNA
23 Elect Patrick Aebischer as Compensation Committee Member	For	TNA
24 Elect Dick Boer as Compensation Committee Member	For	TNA
25 Elect Dinesh C. Paliwal as Compensation Committee Member	For	TNA
26 Appointment of Auditor	For	TNA
27 Appointment of Independent Proxy	For	TNA
28 Board Compensation	For	TNA
29 Executive Compensation	For	TNA
30 Cancellation of Shares and Reduction in Share Capital	For	TNA
31 Amendments to Articles (General Meeting)	For	TNA
32 Amendments to Articles	For	TNA



## Novo Nordisk

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
<b>Annual Meeting Agenda (03/23/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4					
5					
6			For	For	
7			For	For	
8			For	For	
9			For	For	
10			For	For	
11			For	For	
12			For	For	
13			For	For	
14			For	For	
15			For	For	
16			For	For	
17			For	For	
18			For	For	
19			For	Abstain	
20			For	For	
21			For	For	
22			For	For	
23			For	For	
24			Against	Against	
25					

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

Reckitt Benckiser Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Jeff Carr	For	For
7 Elect Margherita Della Valle	For	For
8 Elect Nicandro Durante	For	For
9 Elect Mary Harris	For	For
10 Elect Mehmood Khan	For	For
11 Elect Pamela J. Kirby	For	For
12 Elect Christopher A. Sinclair	For	For
13 Elect Elane B. Stock	For	For
14 Elect Alan Stewart	For	For
15 Elect Jeremy Darroch	For	For
16 Elect Tamara Ingram	For	For
17 Appointment of Auditor	For	For
18 Authority to Set Auditor's Fees	For	For
19 Authorisation of Political Donations	For	For
20 Authority to Issue Shares w/ Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights	For	For
22 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23 Authority to Repurchase Shares	For	For

24	Authority to Set General Meeting Notice Period at 14 Days	For	For
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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For



25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Re-elect Mark R. Compton	For	For
3 Re-elect Neville J. Mitchell	For	For
4 Re-elect Suzanne Crowe	For	For
5 Re-elect Christopher D. Wilks	For	For
6 Remuneration Report	For	Against
7 Approval of the Employee Option Plan	For	Against
8 Approval of the Performance Rights Plan	For	Against
9 Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10 Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11 Non-Voting Agenda Item		
12 Renew Proportional Takeover Provisions	For	For





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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			
Annual Meeting Agenda (05/03/2023)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Nils Andersen		For	For	
4	Elect Judith Hartmann		For	For	
5	Elect Adrian Hennah		For	For	
6	Elect Alan Jope		For	For	
7	Elect Andrea Jung		For	For	
8	Elect Susan Kilsby		For	For	
9	Elect Ruby Lu		For	For	
10	Elect Strive T. Masiyiwa		For	For	
11	Elect Youngme E. Moon		For	For	
12	Elect Graeme D. Pitkethly		For	For	
13	Elect Feike Sijbesma		For	For	
14	Elect Nelson Peltz		For	For	
15	Elect Hein Schumacher		For	For	
16	Appointment of Auditor		For	For	
17	Authority to Set Auditor's Fees		For	For	
18	Authorisation of Political Donations		For	For	
19	Authority to Issue Shares w/ Preemptive Rights		For	For	
20	Authority to Issue Shares w/o Preemptive Rights		For	For	
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
22	Authority to Repurchase Shares		For	For	
23	Authority to Set General Meeting Notice Period at 14 Days		For	For	

**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert J. Alpern	For	For
2	Elect Melody B. Meyer	For	For
3	Elect Frederick H. Waddell	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Elimination of Supermajority Requirement	For	For
 7	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 8	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 9	Shareholder Proposal Regarding Lobbying Report	Against	Against
 10	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For

10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

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**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	Against
2	Elect William L. Bax	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	For
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment to Allow Exculpation of Officers	For	Against

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/24/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Bader M. Alsaad		For	For	
2	Elect Pamela Daley		For	For	
3	Elect Laurence D. Fink		For	Against	
4	Elect William E. Ford		For	For	
5	Elect Fabrizio Freda		For	For	
6	Elect Murry S. Gerber		For	For	
7	Elect Margaret "Peggy" L. Johnson		For	For	
8	Elect Robert S. Kapito		For	For	
9	Elect Cheryl D. Mills		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding Civil Rights Audit		Against	Against	
 21	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns		Against	Against	
 22	Shareholder Proposal Regarding Report on Material Risks of iShares ETF		Against	Against	

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/03/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Cisco Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (12/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Wesley G. Bush	For	For
2	Elect Michael D. Capellas	For	Against
3	Elect Mark S. Garrett	For	For
4	Elect John D. Harris II	For	For
5	Elect Kristina M. Johnson	For	For
6	Elect Sarah Rae Murphy	For	For
7	Elect Charles H. Robbins	For	For

	8	Elect Daniel H. Schulman	For	For
	9	Elect Marianna Tessel	For	For
	10	Amendment to the 2005 Stock Incentive Plan	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Ratification of Auditor	For	Against
	14	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/04/2023)**






		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against
10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	For
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against

20	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year	1 Year	1 Year
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**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Alexis M. Herman	For	Against
9	Elect Maria Elena Lagomasino	For	Abstain
10	Elect Amity Millhiser	For	For
11	Elect James Quincey	For	For
12	Elect Caroline J. Tsay	For	For
13	Elect David B. Weinberg	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	Against
 17	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 18	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
 19	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 20	Shareholder Proposal Regarding Independent Chair	Against	For
 21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against



**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

**Emerson Electric Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin S. Craighead	For	For
2	Elect Gloria A. Flach	For	For
3	Elect Mathew S. Levatich	For	For
4	Ratification of Auditor	For	Against

5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**





		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Richard H. Lenny	For	For
8	Elect E. Scott Santi	For	For
9	Elect David H. B. Smith, Jr.	For	For
10	Elect Pamela B. Strobel	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against
 14	Shareholder Proposal Regarding Independent Chair	Against	For

**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For

3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For
5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For
 16	Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Against	Abstain
 17	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against
 18	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	Against	Abstain
 19	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Medtronic Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (10/19/2023)**




	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	For
2 Elect Scott C. Donnelly	For	For
3 Elect Lidia L. Fonseca	For	For
4 Elect Andrea J. Goldsmith	For	For
5 Elect Randall J. Hogan, III	For	For
6 Elect Gregory P. Lewis	For	For
7 Elect Kevin E. Lofton	For	For
8 Elect Geoffrey Straub Martha	For	For
9 Elect Elizabeth G. Nabel	For	For

10	Elect Denise M. O'Leary	For	Against
11	Elect Kendall J. Powell	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Approval of the 2024 Employee Stock Purchase Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For

**Microsoft Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (12/07/2023)**




		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For
4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For
7	Elect Sandra E. Peterson	For	For
8	Elect Penny S. Pritzker	For	For
9	Elect Carlos A. Rodriguez	For	Against
10	Elect Charles W. Scharf	For	For
11	Elect John W. Stanton	For	For
12	Elect Emma N. Walmsley	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
 17	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 18	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against

	19	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
	20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
	23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
	24	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Lewis W.K. Booth	For	For
2	Elect Charles E. Bunch	For	Against
3	Elect Ertharin Cousin	For	For
4	Elect Jorge S. Mesquita	For	For
5	Elect Anindita Mukherjee	For	For
6	Elect Jane Hamilton Nielsen	For	For
7	Elect Patrick T. Siewert	For	For
8	Elect Michael A. Todman	For	For
9	Elect Dirk Van de Put	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For
	14 Shareholder Proposal Regarding Cage-Free Eggs	Against	For
	15 Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	Against

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey H. Black	For	For
2	Elect Nelda J. Connors	For	For
3	Elect Kathy Hopinkah Hannan	For	For
4	Elect Shailesh G. Jejurikar	For	For
5	Elect Christopher J. Kearney	For	For
6	Elect Judith F. Marks	For	For
7	Elect Harold W. McGraw III	For	For
8	Elect Margaret M.V. Preston	For	For
9	Elect Shelley Stewart, Jr.	For	For
10	Elect John H. Walker	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
 13	Shareholder Proposal Regarding Independent Chair	Against	For

**Paychex Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin Mucci	For	Against
2	Elect Thomas F. Bonadio	For	For
3	Elect Joseph G. Doody	For	For
4	Elect David J. S. Flaschen	For	Against
5	Elect John B. Gibson	For	For
6	Elect B. Thomas Golisano	For	For
7	Elect Pamela A. Joseph	For	For

8	Elect Theresa M. Payton	For	For
9	Elect Kevin A. Price	For	For
10	Elect Joseph M. Tucci	For	Against
11	Elect Joseph M. Velli	For	For
12	Elect Kara Wilson	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For




**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For
4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For
6	Elect Susan M. Diamond	For	For
7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarta	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlad	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
19	Shareholder Proposal Regarding Independent Chair	Against	For






	20	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
	21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against
	22	Shareholder Proposal Regarding Congruency Report on Net-Zero Emissions Policy	Against	For

**Procter & Gamble Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (10/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect B. Marc Allen	For	For
2	Elect Brett Biggs	For	For
3	Elect Sheila Bonini	For	For
4	Elect Angela F. Braly	For	For
5	Elect Amy L. Chang	For	For
6	Elect Joseph Jimenez	For	For
7	Elect Christopher Kempczinski	For	For
8	Elect Debra L. Lee	For	For
9	Elect Terry J. Lundgren	For	For
10	Elect Christine M. McCarthy	For	For
11	Elect Jon R. Moeller	For	For
12	Elect Robert J. Portman	For	For
13	Elect Rajesh Subramaniam	For	For
14	Elect Patricia A. Woertz	For	For
15	Ratification of Auditor	For	For
16	Advisory Vote on Executive Compensation	For	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Civil Rights Audit	Against
	19	Shareholder Proposal Regarding Report on Business with China	Against
	20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against



**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	For
5	Elect Martin S. Craighead	For	For
6	Elect Curtis C. Farmer	For	For
7	Elect Jean M. Hobby	For	For
8	Elect Haviv Ilan	For	For
9	Elect Ronald Kirk	For	For
10	Elect Pamela H. Patsley	For	Against
11	Elect Robert E. Sanchez	For	For
12	Elect Richard K. Templeton	For	For
13	Amendment to the 2014 Employee Stock Purchase Plan	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

	15	Advisory Vote on Executive Compensation	For	Against
	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

**VF Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard T. Carucci	For	For
2	Elect Alex Cho	For	For
3	Elect Juliana L. Chugg	For	For
4	Elect Benno Dorer	For	For
5	Elect Mark S. Hoplamazian	For	Against
6	Elect Laura W. Lang	For	For
7	Elect W. Rodney McMullen	For	For
8	Elect Clarence Otis, Jr.	For	Against
9	Elect Carol L. Roberts	For	For
10	Elect Matthew J. Shattock	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against

# DVAM Guinness Global Equity Income Fund

ABB Ltd.                      Unvoted                      Ballot Status                      No Vote Cast                      Decision Status                      Take No Action

Share Blocking                      No  
Country Of Trade                      CH

## Annual Meeting Agenda (03/23/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	

26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Ratify Staffan Bohman	For	For
14 Ratify Johan Forssell	For	For
15 Ratify Heléne Mellquist	For	For
16 Ratify Anna Ohlsson-Leijon	For	For
17 Ratify Mats Rahmström	For	For
18 Ratify Gordon Riske	For	For
19 Ratify Hans Stråberg	For	For
20 Ratify Peter Wallenberg Jr	For	For
21 Ratify Mikael Bergstedt	For	For
22 Ratify Benny Larsson	For	For
23 Ratify Mats Rahmström (CEO)	For	For

24	Allocation of Profits/Dividends	For	For
25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For
47	Amendments to Articles	For	For
48	Non-Voting Agenda Item		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

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**Danone**

**Voted**

**Ballot Status**

Received

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
FR

**Mix Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Elect Valérie Chapoulaud-Floquet	For	For
12 Elect Gilles Schnepf	For	For
13 Ratification of the Co-option of Gilbert Ghostine	For	For
14 Ratification of the Co-option of Lise Kingo	For	For
15 2022 Remuneration Report	For	Against
16 2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17 2022 Remuneration of Gilles Schnepf, Chair	For	For
18 2023 Remuneration Policy (Executives)	For	For
19 2023 Remuneration Policy (Chair)	For	For
20 2023 Remuneration Policy (Board of Directors)	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24 Greenshoe	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27 Authority to Increase Capital Through Capitalisations	For	For
28 Employee Stock Purchase Plan	For	For
29 Stock Purchase Plan for Overseas Employees	For	For
30 Authority to Issue Performance Shares	For	For
31 Authority to Cancel Shares and Reduce Capital	For	For
32 Authorisation of Legal Formalities	For	For

33	Elect Sanjiv Mehta		For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Amendments to Articles (Virtual Shareholder Meetings)	For	For
13 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
14 Amendments to Articles (Convocation of Shareholder Meetings)	For	For
15 Amendments to Articles (Share Register)	For	For
16 Remuneration Report	For	For
17 Appointment of Auditor	For	For
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Diageo plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Long-Term Incentive Plan	For	For
5 Final Dividend	For	For
6 Elect Debra A. Crew	For	For
7 Elect Javier Ferrán	For	For
8 Elect Lavanya Chandrashekar	For	For
9 Elect Susan Kilsby	For	For
10 Elect Melissa Bethell	For	For
11 Elect Karen Blackett	For	For
12 Elect Valérie Chapoulaud-Floquet	For	For
13 Elect Sir John A. Manzoni	For	For
14 Elect Alan Stewart	For	For
15 Elect Ireena Vittal	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Adoption of New Articles	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Nestle SA

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			




**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Compensation Report	For	TNA
5 Ratification of Board and Management Acts	For	TNA
6 Allocation of Dividends	For	TNA
7 Elect Paul Bulcke	For	TNA
8 Elect Mark Schneider	For	TNA
9 Elect Henri de Castries	For	TNA
10 Elect Renato Fassbind	For	TNA
11 Elect Pablo Isla Álvarez de Tejera	For	TNA
12 Elect Patrick Aebischer	For	TNA
13 Elect Kimberly A. Ross	For	TNA
14 Elect Dick Boer	For	TNA
15 Elect Dinesh C. Paliwal	For	TNA
16 Elect Hanne de Mora	For	TNA
17 Elect Lindiwe Majele Sibanda	For	TNA
18 Elect Chris Leong	For	TNA
19 Elect Luca Maestri	For	TNA
20 Elect Rainer M. Blair	For	TNA
21 Elect Marie-Gabrielle Ineichen-Fleisch	For	TNA
22 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	TNA
23 Elect Patrick Aebischer as Compensation Committee Member	For	TNA
24 Elect Dick Boer as Compensation Committee Member	For	TNA
25 Elect Dinesh C. Paliwal as Compensation Committee Member	For	TNA
26 Appointment of Auditor	For	TNA
27 Appointment of Independent Proxy	For	TNA
28 Board Compensation	For	TNA
29 Executive Compensation	For	TNA
30 Cancellation of Shares and Reduction in Share Capital	For	TNA
31 Amendments to Articles (General Meeting)	For	TNA
32 Amendments to Articles	For	TNA



## Novo Nordisk

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
Annual Meeting Agenda (03/23/2023)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Remuneration Report		For	For	
9	Directors' Fees 2022		For	For	
10	Directors' Fees 2023		For	For	
11	Amendments to Remuneration Policy		For	For	
12	Elect Helge Lund as Chair		For	For	
13	Elect Henrik Poulsen as Vice Chair		For	For	
14	Elect Laurence Debroux		For	For	
15	Elect Andreas Fibig		For	For	
16	Elect Sylvie Grégoire		For	For	
17	Elect Kasim Kutay		For	For	
18	Elect Christina Choi Lai Law		For	For	
19	Elect Martin Mackay		For	Abstain	
20	Appointment of Auditor		For	For	
21	Cancellation of Shares		For	For	
22	Authority to Repurchase Shares		For	For	
23	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
 24	Shareholder Proposal Regarding Company's Product pricing		Against	Against	
25	Non-Voting Agenda Item				

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

Reckitt Benckiser Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Jeff Carr	For	For
7 Elect Margherita Della Valle	For	For
8 Elect Nicandro Durante	For	For
9 Elect Mary Harris	For	For
10 Elect Mehmood Khan	For	For
11 Elect Pamela J. Kirby	For	For
12 Elect Christopher A. Sinclair	For	For
13 Elect Elane B. Stock	For	For
14 Elect Alan Stewart	For	For
15 Elect Jeremy Darroch	For	For
16 Elect Tamara Ingram	For	For
17 Appointment of Auditor	For	For
18 Authority to Set Auditor's Fees	For	For
19 Authorisation of Political Donations	For	For
20 Authority to Issue Shares w/ Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights	For	For
22 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23 Authority to Repurchase Shares	For	For

24	Authority to Set General Meeting Notice Period at 14 Days	For	For
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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For

25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Re-elect Mark R. Compton	For	For
3 Re-elect Neville J. Mitchell	For	For
4 Re-elect Suzanne Crowe	For	For
5 Re-elect Christopher D. Wilks	For	For
6 Remuneration Report	For	Against
7 Approval of the Employee Option Plan	For	Against
8 Approval of the Performance Rights Plan	For	Against
9 Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10 Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11 Non-Voting Agenda Item		
12 Renew Proportional Takeover Provisions	For	For

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<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			





**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For
15 Elect Hein Schumacher	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert J. Alpern	For	For
2	Elect Melody B. Meyer	For	For
3	Elect Frederick H. Waddell	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Elimination of Supermajority Requirement	For	For
 7	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 8	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 9	Shareholder Proposal Regarding Lobbying Report	Against	Against
 10	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For

10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

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**Arthur J. Gallagher & Co.**




<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	Against
2	Elect William L. Bax	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	For
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment to Allow Exculpation of Officers	For	Against

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/24/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Bader M. Alsaad		For	For	
2	Elect Pamela Daley		For	For	
3	Elect Laurence D. Fink		For	Against	
4	Elect William E. Ford		For	For	
5	Elect Fabrizio Freda		For	For	
6	Elect Murry S. Gerber		For	For	
7	Elect Margaret "Peggy" L. Johnson		For	For	
8	Elect Robert S. Kapito		For	For	
9	Elect Cheryl D. Mills		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding Civil Rights Audit		Against	Against	
 21	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns		Against	Against	
 22	Shareholder Proposal Regarding Report on Material Risks of iShares ETF		Against	Against	

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford Jr.	For	For
7	Elect Martin J. Gepsman	For	Against

8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against
10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	For
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against
20	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year	1 Year	1 Year

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**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Alexis M. Herman	For	Against
9	Elect Maria Elena Lagomasino	For	Abstain
10	Elect Amity Millhiser	For	For
11	Elect James Quincey	For	For
12	Elect Caroline J. Tsay	For	For
13	Elect David B. Weinberg	For	For
14	Advisory Vote on Executive Compensation	For	For

	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	16	Ratification of Auditor	For	Against
(SHP)	17	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
(SHP)	18	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
(SHP)	19	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
(SHP)	20	Shareholder Proposal Regarding Independent Chair	Against	For
(SHP)	21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

**Emerson Electric Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin S. Craighead	For	For
2	Elect Gloria A. Flach	For	For
3	Elect Mathew S. Levatich	For	For
4	Ratification of Auditor	For	Against
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Richard H. Lenny	For	For
8	Elect E. Scott Santi	For	For
9	Elect David H. B. Smith, Jr.	For	For
10	Elect Pamela B. Strobel	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against



14 Shareholder Proposal Regarding Independent Chair

Against

For

**Johnson & Johnson**

Voted

Ballot Status

Confirmed

Decision Status

Approved





Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (04/27/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For
3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For
5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For
	16 Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Against	Abstain
	17 Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against
	18 Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	Against	Abstain
	19 Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Medtronic Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/19/2023)**










		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Scott C. Donnelly	For	For
3	Elect Lidia L. Fonseca	For	For
4	Elect Andrea J. Goldsmith	For	For
5	Elect Randall J. Hogan, III	For	For
6	Elect Gregory P. Lewis	For	For
7	Elect Kevin E. Lofton	For	For
8	Elect Geoffrey Straub Martha	For	For
9	Elect Elizabeth G. Nabel	For	For
10	Elect Denise M. O'Leary	For	Against
11	Elect Kendall J. Powell	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Approval of the 2024 Employee Stock Purchase Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For

**Microsoft Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (12/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For

4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For
7	Elect Sandra E. Peterson	For	For
8	Elect Penny S. Pritzker	For	For
9	Elect Carlos A. Rodriguez	For	Against
10	Elect Charles W. Scharf	For	For
11	Elect John W. Stanton	For	For
12	Elect Emma N. Walmsley	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
 17	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 18	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 19	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
 20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
 21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
 22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
 23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
 24	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against




**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Lewis W.K. Booth	For	For
2 Elect Charles E. Bunch	For	Against
3 Elect Ertharin Cousin	For	For



	4	Elect Jorge S. Mesquita	For	For
	5	Elect Anindita Mukherjee	For	For
	6	Elect Jane Hamilton Nielsen	For	For
	7	Elect Patrick T. Siewert	For	For
	8	Elect Michael A. Todman	For	For
	9	Elect Dirk Van de Put	For	For
	10	Advisory Vote on Executive Compensation	For	Against
	11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	12	Ratification of Auditor	For	Against
		13 Shareholder Proposal Regarding Independent Chair	Against	For
		14 Shareholder Proposal Regarding Cage-Free Eggs	Against	For
		15 Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	Against

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey H. Black	For	For
2	Elect Nelda J. Connors	For	For
3	Elect Kathy Hopinkah Hannan	For	For
4	Elect Shailesh G. Jejurikar	For	For
5	Elect Christopher J. Kearney	For	For
6	Elect Judith F. Marks	For	For
7	Elect Harold W. McGraw III	For	For
8	Elect Margaret M.V. Preston	For	For
9	Elect Shelley Stewart, Jr.	For	For
10	Elect John H. Walker	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
	13 Shareholder Proposal Regarding Independent Chair	Against	For

**Paychex Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (10/12/2023)**





		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin Mucci	For	Against
2	Elect Thomas F. Bonadio	For	For
3	Elect Joseph G. Doody	For	For
4	Elect David J. S. Flaschen	For	Against
5	Elect John B. Gibson	For	For
6	Elect B. Thomas Golisano	For	For
7	Elect Pamela A. Joseph	For	For
8	Elect Theresa M. Payton	For	For
9	Elect Kevin A. Price	For	For
10	Elect Joseph M. Tucci	For	Against
11	Elect Joseph M. Velli	For	For
12	Elect Kara Wilson	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For

**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For
4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For

6	Elect Susan M. Diamond	For	For
7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarda	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlard	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 19	Shareholder Proposal Regarding Independent Chair	Against	For
 20	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
 21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against
 22	Shareholder Proposal Regarding Congruency Report on Net-Zero Emissions Policy	Against	For

**Procter & Gamble Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (10/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect B. Marc Allen	For	For
2 Elect Brett Biggs	For	For
3 Elect Sheila Bonini	For	For
4 Elect Angela F. Braly	For	For
5 Elect Amy L. Chang	For	For
6 Elect Joseph Jimenez	For	For
7 Elect Christopher Kempczinski	For	For
8 Elect Debra L. Lee	For	For
9 Elect Terry J. Lundgren	For	For

	10	Elect Christine M. McCarthy	For	For
	11	Elect Jon R. Moeller	For	For
	12	Elect Robert J. Portman	For	For
	13	Elect Rajesh Subramaniam	For	For
	14	Elect Patricia A. Woertz	For	For
	15	Ratification of Auditor	For	For
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
(SHP)	18	Shareholder Proposal Regarding Civil Rights Audit	Against	Against
(SHP)	19	Shareholder Proposal Regarding Report on Business with China	Against	Against
(SHP)	20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For

## Taiwan Semiconductor Manufacturing

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/06/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

## Texas Instruments Inc.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (04/27/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For

2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	For
5	Elect Martin S. Craighead	For	For
6	Elect Curtis C. Farmer	For	For
7	Elect Jean M. Hobby	For	For
8	Elect Haviv Ilan	For	For
9	Elect Ronald Kirk	For	For
10	Elect Pamela H. Patsley	For	Against
11	Elect Robert E. Sanchez	For	For
12	Elect Richard K. Templeton	For	For
13	Amendment to the 2014 Employee Stock Purchase Plan	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Advisory Vote on Executive Compensation	For	Against
16	Ratification of Auditor	For	Against
 17	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For
 18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

**VF Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard T. Carucci	For	For
2	Elect Alex Cho	For	For
3	Elect Juliana L. Chugg	For	For
4	Elect Benno Dorer	For	For
5	Elect Mark S. Hoplamazian	For	Against
6	Elect Laura W. Lang	For	For
7	Elect W. Rodney McMullen	For	For
8	Elect Clarence Otis, Jr.	For	Against
9	Elect Carol L. Roberts	For	For

10	Elect Matthew J. Shattock	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against

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# Guinness Asian Equity Income Fund

**BOC Hong Kong(Hldgs)**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Share Blocking**  
**Country Of Trade**      No  
HK

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Elect GE Haijiao	For	For
7	Elect SUN Yu	For	For
8	Elect Eva CHENG	For	Against
9	Elect Sunny LEE Wai Kwong	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Continuing Connected Transactions and the New Caps	For	For

**CapitaLand Ascendas REIT**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Share Blocking**  
**Country Of Trade**      No  
SG

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

5 Authority to Repurchase Units

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Special Meeting Agenda (04/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 New Singapore Property Management Agreement

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Annual Meeting Agenda (04/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Accounts and Reports

3 Appointment of Auditor and Authority to Set Fees

4 Authority to Issue Units w/ or w/o Preemptive Rights

5 Authority to Repurchase and Reissue Units

For

For

For

Against

For

Against

For

For



<b>Catcher Technology Co., Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits. Proposed Cash Dividend Twd 10 per Share.	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (03/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect CUI Yong	For	For
3	Elect JI Zhihong	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	2023 Fixed Asset Investment Budget	For	For

8	Elect TIAN Guoli	For	For
9	Elect SHAO Min	For	For
10	Elect LIU Fang	For	Against
11	Elect James Meyer Sassoon	For	For
12	Elect LIU Huan as Supervisor	For	For
13	Elect BEN Shenglin as Supervisor	For	For
14	Capital Planning for 2024 to 2026	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Remuneration Distribution and Settlement Plan for Directors for FY 2022	For	For
3	Remuneration Distribution and Settlement Plan for Supervisors for FY 2022	For	For
4	Additional Quota for Charitable Donations in 2023	For	For
5	Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors	For	For

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For

6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 2022 Related Party Transactions Report	For	For
9 2023-2027 Capital Management Plan	For	For
10 Elect HUANG Jian	For	Against
11 Elect ZHU Jiangtao	For	For

**China Overseas Land & Investment Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (06/28/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect LUO Liang		For	For	
6	Elect ZHANG Zhichao		For	For	
7	Directors' Fees		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Repurchase Shares		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	Against	

**China Resources Gas Group Ltd**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BM			
<b>Annual Meeting Agenda (05/25/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect WANG Chuandong		For	Against	
6	Elect GE Bin		For	Against	
7	Elect HE Youdong		For	For	
8	Elect WONG Tak Shing		For	Against	
9	Elect YANG Yuchuan		For	For	
10	Directors' Fees		For	For	

11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against

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**Corporate Travel Management Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	AU			

**Annual Meeting Agenda (10/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 REMUNERATION REPORT		For
3 Re-elect Jonathan (Jon) K. Brett	For	For
4 Re-elect Laura Ruffles	For	For
5 Approve Omnibus Equity Incentive Plan		For
6 Equity Grant (Executive Director Laura Ruffles)	For	For
7 Board Spill Resolution (Conditional)		Against
8 Non-Voting Meeting Note		

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**DBS Group Holdings Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	SG			

**Annual Meeting Agenda (03/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Elect Peter SEAH Lim Huat	For	For

7	Elect Punita Lal	For	For
8	Elect Anthony LIM Weng Kin	For	For
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	For	For
10	Authority to Issues Share under The California Sub-Plan	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
13	Authority to Repurchase and Reissue Shares	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
2	To Approve the Proposal for Distribution of Year 2022 Profits	For	For

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**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	2022 Profit Distribution Plan	For	For
3	IPO Application by a Subsidiary of the Company in Mainland China	For	For
4	Non-Compete Restrictions for Directors	For	For

**Industrial & Commercial Bank of  
China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	2023 Fixed Asset Investment Budget	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect FENG Weidong	For	Against
9	Elect CAO Liqun	For	Against
10	Liability Insurance	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		

**Industrial & Commercial Bank of  
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/30/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Payment Plan of Remuneration to Directors for 2022	For	For
3 Payment Plan of Remuneration to Supervisors for 2022	For	For
4 Application for Temporary Authorization Limit for External Donations	For	For
5 Authority to Issue Tier 2 Capital Instruments	For	For
6 Elect Herbert Walter	For	For

**Inner Mongolia Yili Industrial  
Group Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 Directors' Report	For	For
3 2022 Supervisors' Report	For	For
4 2023 Management Policy and Investment Plan	For	For
5 2022 Accounts and Reports and 2023 Financial Budget	For	For
6 Allocation of Profits/Dividends	For	For
7 Elect PAN Gang	For	For
8 Elect ZHAO Chengxia	For	Against
9 Elect WANG Xiaogang	For	For
10 Elect CHAO Lu	For	For
11 Elect LV Gang	For	For
12 Elect PENG Heping	For	For
13 Elect JI Shao	For	For



14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

<b>JB HI-FI</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (10/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Stephen T. Goddard	For	For
3	Elect Melanie Wilson	For	For
4	Elect Christina (Christy) Boyce	For	For
5	Remuneration Report	For	Against
6	Equity Grant (Group CEO Terry Smart)	For	Against
7	Equity Grant (CFO Nick Wells)	For	Against

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<b>Korean Reinsurance</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statement and Allocation of Profits/Dividends	For	Against
2	Amendments to Articles	For	For
3	Elect LEE Pil Kyu	For	For
4	Elect KIM So Hee	For	For
5	Elect KOO Ki Sung	For	Against
6	Elect LEE Bong Joo	For	For
7	Elect KOO Han Seo	For	For
8	Directors' Fees	For	For

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**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	2022 Earnings Distribution	For	For

**Link Real Estate Investment Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (07/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Nicholas C. Allen	For	For
4	Elect Christopher J. Brooke	For	For
5	Elect TAN Poh Lee	For	For
6	Elect Melissa WU Mao Chin	For	For
7	Authority to Repurchase Units	For	For

**Metcash Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No AU			

**Annual Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Re-elect Murray P. Jordan	For	For

3	Remuneration Report	For	For
4	Equity Grant (CEO Douglas Jones)	For	For

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<b>Nien Made Enterprise Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	BUSINESS REPORT (2022) AND FINANCIAL STATEMENT (2022)	For	For
2	Earnings Distribution Proposal	For	For
3	AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS	For	For
4	AMENDMENT TO THE REGULATIONS GOVERNING MAKING OF ENDORSEMENTS/GUARANTEES	For	For
5	AMENDMENT TO THE REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS (INCLUDING DERIVATIVES)	For	For
6	Elect NIEN Keng-Hao Howard	For	Against
7	Elect NIEN Chao-Hung Michael	For	For
8	Elect CHUANG Hsi-Chin Ken	For	For
9	Elect PENG Ping Benson	For	For
10	Elect LEE Ming-Shan Sam	For	For
11	Elect JOK Chung-Wai Edward	For	For
12	Elect Independent Director: LIN Chi-Wei	For	For
13	Elect Independent Director: HUANG Shen-Yi	For	For
14	Elect Independent Director: HUNG Chung-Ching	For	For
15	REMOVAL OF NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	For

<b>Novatek Microelectronics Corp</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	To Approve 2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits	For	For
3	To Amend the Company's Articles of Incorporation	For	For

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<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No MY			

**Annual Meeting Agenda (05/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect LAI Wan	For	For
2	Elect LEE Chin Guan	For	For
3	Elect THAM Chai Phong	For	For
4	Directors' Fees	For	For
5	Directors' Benefits	For	Against
6	Appointment of Auditor and Authority to Set Fees	For	For

**Shenzhou International Group Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect HUANG Guanlin	For	For
6	Elect WANG Cunbo	For	For
7	Elect ZHANG Bingsheng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note		
2	Re-elect Mark R. Compton	For	For
3	Re-elect Neville J. Mitchell	For	For
4	Re-elect Suzanne Crowe	For	For
5	Re-elect Christopher D. Wilks	For	For
6	Remuneration Report	For	For
7	Approval of the Employee Option Plan	For	Against
8	Approval of the Performance Rights Plan	For	Against
9	Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10	Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11	Non-Voting Agenda Item		
12	Renew Proportional Takeover Provisions	For	For

**Suofeiya Home Collection Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/05/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For

5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

<b>Special Meeting Agenda (11/03/2023)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

<b>Taiwan Semiconductor Manufacturing</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

<b>Tech Mahindra Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Manoj Bhat	For	Against

5	Elect Mohit Joshi	For	For
6	Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration	For	For

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**TISCO Financial Group Public  
Company Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TH			

**Annual Meeting Agenda (04/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Board Size	For	For
7 Elect Pliu Mangkornkanok	For	Against
8 Elect DUNG Ba Le	For	For
9 Elect Angkarat Priebjrivat	For	For
10 Elect Sathit Aungmanee	For	Against
11 Elect Kanich Punyashthiti	For	For
12 Elect Pongpen Ruengvirayudh	For	Against
13 Elect Penchun Jarikasem	For	For
14 Elect Sillapaporn Srijunpetch	For	For
15 Elect Vara Varavithya	For	For
16 Elect Howard SUN Chi-Hao	For	For
17 Elect Satoshi Yoshitake	For	For
18 Elect Sakchai Peechat	For	For
19 Elect Metha Pingsuthiwong	For	For
20 Directors' Fees	For	For
21 Amendments to Articles	For	For
22 Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (01/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2022 Profit Distribution Plan	For	For
6 REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10 REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11 Objective and Purpose of the Share Repurchase	For	For
12 Method of the Share Repurchase	For	For
13 Price and Pricing Principles of Share Repurchase	For	For
14 Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15 Total Amount of the Funds to Be Used for the Repurchase	For	For
16 Source of the Funds for the Repurchase	For	For

17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For
32	Elect CHEN Jun	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Stock Options Incentive Plan (Draft) and its Summary	For	Against
2	Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan	For	Against
3	Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan	For	Against
4	Establishment of Management Measures for Performance Incentive Fund	For	For

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**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Olivier CASANOVA	For	For
2	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	For	For

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William Lei Ding	For	For
2	Elect Grace Hui Tang	For	Against
3	Elect Alice Yu-Fen Cheng	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael Man Kit Leung	For	Against
6	Appointment of Auditor	For	Against
7	Amended and Restated Articles of Association	For	For

8 Amendment to the 2019 Share Incentive Plan

For

Against

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**Qualcomm, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (03/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Sylvia Acevedo	For	For
2	Elect Cristiano R. Amon	For	For
3	Elect Mark Fields	For	For
4	Elect Jeffrey W. Henderson	For	For
5	Elect Gregory N. Johnson	For	For
6	Elect Ann M. Livermore	For	For
7	Elect Mark D. McLaughlin	For	For
8	Elect Jamie S. Miller	For	For
9	Elect Irene B. Rosenfeld	For	For
10	Elect Kornelis Smit	For	For
11	Elect Jean-Pascal Tricoire	For	For
12	Elect Anthony J. Vinciguerra	For	For
13	Ratification of Auditor	For	Against
14	Approval of the 2023 Long-Term Incentive Plan	For	For
15	Advisory Vote on Executive Compensation	For	For

# Guinness Atkinson Alternative Energy Fund

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (12/29/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Framework Agreement for Purchase and Sale of Comprehensive Products and Services, Approve Proposed Annual Caps	For	For
3 Amendments to Procedural Rules of the General Meeting	For	For
4 Amendments to Procedural Rules of the Board Directors	For	For
5 Appointment of Auditor and Authority to Set Fees	For	Abstain

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (01/30/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Appointment of Internal Control Auditor	For	For
3 Increase registered capital of Guangdong New Energy	For	For



**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2023 Financial Budget Plan	For	For
8 Directors' and Supervisors' Fees	For	For
9 Elect GONG Yufei	For	For
10 Appointment of International Auditor and Authority to Set Fees	For	For
11 Financial Assistance to Controlled Subsidiaries	For	For
12 Amendments to Articles	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Abstain
14 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Abstain
15 Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		

2 Elect LIU Jinji as Supervisor

For

Against

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Other Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (11/17/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2	Connected Transaction Regarding Capital Increase of Longyuan Wuqi	For	For
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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (02/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Issuance and Admission of GDRs on the SIX Swiss Exchange	For	For
3 Type and Nominal Value	For	For
4 Timing of Issuance	For	For
5 Method of Issuance	For	For
6 Size of Issuance	For	For
7 Size of GDRs during the term	For	For
8 Conversion rate between GDRs and A Shares as underlying securities	For	For
9 Pricing Method	For	For
10 Target Subscribers	For	For
11 Conversion restriction period between GDRs and A Shares as underlying securities	For	For
12 Underwriting method	For	For
13 Report on the Use of Previously Raised Proceeds	For	For
14 Plan for the Use of Proceeds from the Issuance of GDRs	For	For
15 Ratification of Board Acts regarding Issuance and Admission of GDRs	For	For
16 Validity Period of the Resolutions in respect of the Issuance and Admission of GDRs	For	For
17 Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
18 Amendments to Articles	For	For
19 Amendments to Procedural Rules (General Meetings)	For	For
20 Amendments to Procedural Rules (Board of Directors)	For	For

21 Amendments to Procedural Rules (Board of Supervisors)

For

For

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares w/o Preemptive Rights
- 3 2022 Annual Report
- 4 Directors Report
- 5 Supervisors' Report
- 6 Financial Report
- 7 Accounts and Reports
- 8 2022 Profit Distribution Proposal
- 9 Appointment of Auditor and Authority to Set Fees
- 10 Elect WANG Tao

For

Against

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (08/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Terminal Usage Cooperation Agreement

For

For

**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 New Financial Services Framework Agreement	For	For
3 New Asset Financing Framework Agreement	For	For
4 Entrustment of Asset Management and Related Party Transactions	For	For
5 Amendments to Working Rules for Independent Directors	For	For
6 Amendments to Articles	For	For
7 Amendments to Rules of Procedure of the General Meetings	For	For
8 Amendments to Rules of Procedure of the Board of Directors	For	For
9 Amendments to Rules of Procedure of the Board of Supervisors	For	For

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ES			

**Ordinary Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Amendments to Articles (Preamble; Preliminary Title)	For	For
7 Amendments to Articles (Corporate Levels)	For	For
8 Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For
9 Special Dividend (Engagement Dividend)	For	For

10	Allocation of Profits/Dividends	For	For
11	First Scrip Dividend	For	For
12	Second Scrip Dividend	For	For
13	Authority to Cancel Treasury Shares and Reduce Capital	For	For
14	Remuneration Report	For	For
15	Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For
16	Elect María Helena Antolín Raybaud	For	For
17	Ratify Co-Option of Armando Martínez Martínez	For	For
18	Elect Manuel Moreu Munaiz	For	For
19	Elect Sara de la Rica Goiricelaya	For	For
20	Elect Xabier Sagredo Ormaza	For	For
21	Elect José Ignacio Sánchez Galán	For	For
22	Board Size	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (02/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	For
4	For	For
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For

11	Ratify Wolfgang Eder	For	For
12	Ratify Xiaoqun Clever	For	For
13	Ratify Johann Dechant	For	For
14	Ratify Friedrich Eichiner	For	For
15	Ratify Annette Engelfried	For	For
16	Ratify Peter Gruber	For	For
17	Ratify Hans-Ulrich Holdenried	For	For
18	Ratify Susanne Lachenmann	For	For
19	Ratify Géraldine Picaud	For	Against
20	Ratify Manfred Puffer	For	Abstain
21	Ratify Melanie Riedl	For	For
22	Ratify Jürgen Scholz	For	For
23	Ratify Ulrich Spiesshofer	For	For
24	Ratify Margret Suckale .	For	For
25	Ratify Mirco Synde	For	For
26	Ratify Diana Vitale .	For	For
27	Ratify Kerstin Schulzendorf	For	For
28	Appointment of Auditor	For	Against
29	Elect Herbert Diess	For	For
30	Elect Klaus Helmrich	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Johnson Matthey plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (07/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	Abstain
3 Remuneration Policy	For	Abstain
4 Final Dividend	For	For
5 Elect Barbara S. Jeremiah	For	For
6 Elect Liam Condon	For	For
7 Elect Rita Forst	For	For
8 Elect Jane Griffiths	For	For
9 Elect Xiaozhi Liu	For	For
10 Elect Chris Mottershead	For	For
11 Elect John O'Higgins	For	For
12 Elect Stephen Oxley	For	For
13 Elect Patrick W. Thomas	For	For
14 Elect Doug Webb	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For



**L G Chemical**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect CHUN Kyung Hoon	For	For
3	Election of Audit Committee Member: CHUN Kyung Hoon	For	For
4	Directors' Fees	For	For

**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Appointment of Auditor (Mazars)	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2022 Remuneration of Benoît Coquart, CEO	For	For
15	2023 Remuneration Policy (Chair)	For	For
16	2023 Remuneration Policy (CEO)	For	For

17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Isabelle Boccon-Gibod	For	For
19	Elect Benoît Coquart	For	For
20	Elect Angeles Garcia-Poveda	For	For
21	Elect Michel Landel	For	For
22	Elect Valérie Chort	For	For
23	Elect Clare Scherrer	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Nibe Industrier AB**

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/16/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Agenda Item		
10 Election of Presiding Chair	For	For
11 Voting List	For	For
12 Agenda	For	For
13 Minutes	For	For
14 Compliance with the Rules of Convocation	For	For
15 Non-Voting Agenda Item		

16	Non-Voting Agenda Item		
17	Accounts and Reports	For	Abstain
18	Allocation of Profits/Dividends	For	For
19	Ratification of Board and CEO Acts	For	For
20	Board Size	For	For
21	Number of Auditors	For	For
22	Directors and Auditors' Fees	For	For
23	Election of Directors	For	Against
24	Appointment of Auditor	For	For
25	Remuneration Report	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
27	Remuneration Policy	For	For
28	Non-Voting Agenda Item		

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**Samsung SDI Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect JUN Young Hyun	For	Against
3	Elect KWON Oh Kyung	For	For
4	Elect KIM Duk Hyun	For	For
5	Elect LEE Mi Kyung	For	For
6	Election of Audit Committee Member: KWON Oh Kyung	For	For
7	Election of Audit Committee Member: LEE Mi Kyung	For	For
8	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Won Wook	For	Against
9	Directors' Fees	For	For
10	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2022 Remuneration Report	For	For
12 2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13 2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14 2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15 2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16 2023 Directors' Fees	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For
18 Elect Léo Apotheker	For	For
19 Elect Gregory M. Spierkel	For	For
20 Elect Lip-Bu Tan	For	For
21 Elect Abhay Parasnis	For	For
22 Elect Giulia Chierchia	For	For
23 Opinion on Climate Strategy Strategy	For	For
24 Authority to Repurchase and Reissue Shares	For	For
25 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28 Greenshoe	For	For
29 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30 Authority to Increase Capital Through Capitalisations	For	For

31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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<b>Tianneng Power International Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (01/31/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Proposed Offering of Global Depository Receipts Representing A Shares in a Subsidiary	For	For

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<b>Tianneng Power International Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/08/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	Against
4	Allocation of Profits/Dividends	For	For
5	Elect ZHANG Tianren	For	Against
6	Elect SHI Borong	For	For
7	Elect ZHANG Yong	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against

11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	Against
11	For	For
12	For	Against
13	For	For
14	For	For
15	For	For
16	For	For
17	For	Against
18	For	For
19	For	For
20		
21		
22		
23		

<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yin Yee	For	Against
6 Elect LEE Yau Ching	For	For
7 Elect TUNG Ching Sai	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	Abstain
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Elect CHU Charn Fai	For	For

<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For

4	Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5	Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6	Stabilisation Plan	For	For
7	Profit Distribution and Return Policy	For	For
8	Remedial Measures for Dilution	For	For
9	Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10	Approval of the Eight Letters of Commitment and Undertakings	For	For
11	Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12	Adoption of the Rules of Procedures of the Board Meetings	For	For
13	Board Authorization	For	For

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**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (06/13/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Claire Hughes Johnson	For	For
1.2 Elect Frank V. Wisneski	For	Withhold
1.3 Elect Charles R. Patton	For	For
2 Ratification of Auditor	For	Against
3 Advisory Vote on Executive Compensation	For	For
4 Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

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**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Richard L. Clemmer	For	For
3	Elect Nancy E. Cooper	For	For
4	Elect Joseph L. Hooley	For	Against
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	Against

**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Shawn (Xiaohua) Qu	For	For
1.2	Elect Harry E. Ruda	For	For
1.3	Elect Lauren C. Templeton	For	Withhold
1.4	Elect Andrew (Luen Cheung) Wong	For	For
1.5	Elect Arthur WONG Lap Tat	For	For
1.6	Elect Leslie CHANG Li Hsien	For	For
1.7	Elect Yan ZHUANG	For	For

1.8	Elect Huifeng CHANG	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		

1.1	Elect Jamie Haenggi	For	For
1.2	Elect Benjamin Kortlang	For	Withhold
1.3	Elect Richard Mora	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For

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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Richard D. Chapman	For	For
3	Elect Anita Marangoly George	For	For
4	Elect George A. Hambro	For	Abstain
5	Elect Molly E. Joseph	For	For
6	Elect Craig Kennedy	For	For
7	Elect Lisa A. Kro	For	For
8	Elect William J. Post	For	For
9	Elect Paul H. Stebbins	For	Against
10	Elect Michael T. Sweeney	For	For
11	Elect Mark Widmar	For	For
12	Elect Norman L. Wright	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Abstain
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyler	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Charles R. Kummeth	For	For
1.6	Elect Betsy Meter	For	For
1.7	Elect Byron Shaw II	For	For
1.8	Elect John G. Stacey	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Approval of the 2023 Equity Incentive Plan	For	Abstain

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Anthony J. Guzzi	For	Withhold
1.4	Elect Rhett A. Hernandez	For	For
1.5	Elect Neal J. Keating	For	Withhold
1.6	Elect Bonnie C. Lind	For	For

1.7	Elect John F. Malloy	For	For
1.8	Elect Jennifer M. Pollino	For	For
1.9	Elect John G. Russell	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	Against

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**Itron Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mary C. Hemmingsen	For	For
2	Elect Jerome J. Lande	For	For
3	Elect Frank M. Jaehnert	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 2012 Employee Stock Purchase Plan	For	For
7	Ratification of Auditor	For	For


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**NextEra Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nicole S. Arnaboldi	For	For
2	Elect Sherry S. Barrat	For	For
3	Elect James L. Camaren	For	For
4	Elect Kenneth B. Dunn	For	For
5	Elect Naren K. Gursahaney	For	For

	6	Elect Kirk S. Hachigian	For	Against
	7	Elect John W. Ketchum	For	For
	8	Elect Amy B. Lane	For	For
	9	Elect David L. Porges	For	For
	10	Elect Dev Stahlkopf	For	For
	11	Elect John Arthur Stall	For	For
	12	Elect Darryl L. Wilson	For	For
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	16	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Paul A. Mascarenas	For	Against
8	Elect Gregory L. Waters	For	For
9	Elect Christine Y. Yan	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Karin Corfee	For	For
3	Elect David Granot	For	For
4	Elect Michal Marom Brikman	For	For
5	Elect Mike Nikkel	For	For
6	Elect Dafna Sharir	For	Against
7	Elect Stanley B. Stern	For	Against
8	Elect Hidetake Takahashi	For	For
9	Elect Byron G. Wong	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew C. Teich	For	For
2	Elect Jeffrey J. Cote	For	For
3	Elect John P. Absmeier	For	For
4	Elect Daniel L. Black	For	For
5	Elect Lorraine A. Bolsinger	For	For
6	Elect Constance E. Skidmore	For	For
7	Elect Steven A. Sonnenberg	For	For

8	Elect Martha N. Sullivan	For	Against
9	Elect Stephen M. Zide	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Remuneration Report	For	For
13	Appointment of UK Statutory Auditor	For	For
14	Authority to Set UK Statutory Auditor's Fees	For	For
15	Accounts and Reports	For	For
16	Authority of Shares Repurchase Contracts and Counterparties	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
20	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

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**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marcel Gani	For	Against
2	Elect Tal Payne	For	For
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Repeal of Classified Board	For	For
7	Elimination of Supermajority Requirement	For	For
8	Amendment to Articles to Add Federal Forum Selection Clause	For	Against

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<b>Sunnova Energy International Inc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William J. Berger	For	For
2	Elect Rahman D'Argenio	For	For
3	Elect Michael C. Morgan	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Ratification of Auditor	For	For

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<b>TPI Composites Inc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Steven C. Lockard	For	For
1.2	Elect William E. Siwek	For	For
1.3	Elect Philip J. Deutch	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/01/2023)**

	Mgmt Rec	Vote Cast
1 Elect Kirk E. Arnold	For	For
2 Elect Ann C. Berzin	For	For
3 Elect April Miller Boise	For	For
4 Elect Gary D. Forsee	For	For
5 Elect Mark R. George	For	For
6 Elect John A. Hayes	For	For
7 Elect Linda P. Hudson	For	For
8 Elect Myles P. Lee	For	For
9 Elect David S. Regnery	For	Against
10 Elect Melissa N. Schaeffer	For	For
11 Elect John P. Surma	For	For
12 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13 Advisory Vote on Executive Compensation	For	Abstain
14 Appointment of Auditor and Authority to Set Fees	For	Against
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

# Guinness Atkinson Asia Focus Fund

**Alibaba Group Holding Ltd** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
KY

## Annual Meeting Agenda (09/28/2023)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Eddie Yongming WU	For	For
3	Elect Maggie Wei WU	For	For
4	Elect Kabir MISRA	For	For
5	Appointment of Auditor	For	Against

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**China Medical System Hldgs Ltd** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

## Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For
6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

13 Amendments to Articles

For

Against

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**China Merchants Bank**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (06/27/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                          |     |         |
| 2  | Directors' Report                                | For | For     |
| 3  | Supervisors' Report                              | For | For     |
| 4  | Annual Report                                    | For | For     |
| 5  | Accounts and Reports                             | For | For     |
| 6  | Allocation of Profits/Dividends                  | For | For     |
| 7  | Appointment of Auditor and Authority to Set Fees | For | Against |
| 8  | 2022 Related Party Transactions Report           | For | For     |
| 9  | 2023-2027 Capital Management Plan                | For | For     |
| 10 | Elect HUANG Jian                                 | For | Against |
| 11 | Elect ZHU Jiangtao                               | For | For     |

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**Corporate Travel Management  
Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
AU

**Annual Meeting Agenda (10/25/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                                       |     |     |
|---|---------------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note               |     |     |
| 2 | REMUNERATION REPORT                   |     | For |
| 3 | Re-elect Jonathan (Jon) K. Brett      | For | For |
| 4 | Re-elect Laura Ruffles                | For | For |
| 5 | Approve Omnibus Equity Incentive Plan |     | For |

6	Equity Grant (Executive Director Laura Ruffles)	For	For
7	Board Spill Resolution (Conditional)		Against
8	Non-Voting Meeting Note		

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**DBS Group Holdings Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (03/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Elect Peter SEAH Lim Huat	For	For
7	Elect Punita Lal	For	For
8	Elect Anthony LIM Weng Kin	For	For
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	For	For
10	Authority to Issues Share under The California Sub- Plan	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
13	Authority to Repurchase and Reissue Shares	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For

2	To Approve the Proposal for Distribution of Year 2022 Profits	For	For
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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

<b>Special Meeting Agenda (04/28/2023)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 2023 Share Option Scheme		For		Against
4 Amendments to the 2021 Share Award Scheme		For		For
5 Service Provider Sub-limit		For		Against

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

<b>Special Meeting Agenda (04/28/2023)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 Acquisition Agreement and Supplemental Agreement		For		For
4 CKDs and Automobile Components Sales Agreement		For		For

**Geely Automobile Holdings Ltd.** Voted **Ballot Status** Confirmed **Decision Status** Approved  
 Share Blocking No  
 Country Of Trade HK

**Special Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Proton Agreement	For	For
4	DHG Agreement	For	For

**Geely Automobile Holdings Ltd.** Voted **Ballot Status** Confirmed **Decision Status** Approved  
 Share Blocking No  
 Country Of Trade HK

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect LI Shu Fu	For	For
4	Elect Daniel LI Dong Hui	For	For
5	Elect AN Cong Hui	For	For
6	Elect WEI Mei	For	Against
7	Elect Gan Jia Yue	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	KY			

**Special Meeting Agenda (09/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Contribution Agreement	For	For
4 Joint Venture Agreement	For	For
5 Powertrain Purchase Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	HK			

**Special Meeting Agenda (11/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Automobile Components Sales and Purchase Agreement and Proposed Annual Caps	For	For
4 CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
5 R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For
6 LYNK & CO Finance Cooperation Agreement and Proposed Annual Caps	For	For
7 ZEEKR Finance Cooperation Agreement and Proposed Annual Caps	For	For
8 Geely Holding Finance Cooperation Agreement and Proposed Annual Caps	For	For
9 Smart Finance Cooperation Agreement and Proposed Annual Caps	For	For
10 Lotus Finance Cooperation Agreement and Proposed Annual Caps	For	For



**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Inner Mongolia Yili Industrial  
Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Directors' Report	For	For
3	2022 Supervisors' Report	For	For
4	2023 Management Policy and Investment Plan	For	For
5	2022 Accounts and Reports and 2023 Financial Budget	For	For
6	Allocation of Profits/Dividends	For	For
7	Elect PAN Gang	For	For
8	Elect ZHAO Chengxia	For	Against
9	Elect WANG Xiaogang	For	For
10	Elect CHAO Lu	For	For
11	Elect LV Gang	For	For
12	Elect PENG Heping	For	For
13	Elect JI Shao	For	For
14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For

16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/21/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
-----------------	------------------

- |   |  |     |     |
|---|--|-----|-----|
| 1 | Non-Voting Meeting Note                      |     |     |
| 2 | Non-Voting Meeting Note                      |     |     |
| 3 | Amended and Restated Articles of Association | For | For |

**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
-----------------	------------------

- |   |   |     |     |
|---|---|-----|-----|
| 1 | 2022 Business Report and Financial Statements | For | For |
| 2 | 2022 Earnings Distribution                    | For | For |

**LG H&H**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
-----------------	------------------

- |   |  |     |     |
|---|--|-----|-----|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | For |
| 2 | Elect LEE Jung Ae  | For | For |
| 3 | Elect KIM Jae Hwan                                       | For | For |
| 4 | Election of Audit Committee Member: KIM Jae Hwan         | For | For |
| 5 | Directors' Fees  | For | For |

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
Annual Meeting Agenda (06/30/2023)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Elect Marjorie MUN Tak Yang		For	For	
5	Elect WANG Huiwen		Abstain	For	
6	Elect Gordon Robert Halyburton Orr		For	Against	
7	Elect LENG Xuesong		For	Against	
8	Directors' Fees		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	Against	
10	Authority to Repurchase Shares		For	For	
11	Appointment of Auditor and Authority to Set Fees		For	For	
12	Amendment to the Post-IPO Share Option Scheme		For	For	
13	Amendment to the Post-IPO Share Award Scheme		For	For	
14	Scheme Limit		For	For	
15	Service Provider Sublimit		For	For	
16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme		For	For	
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme		For	For	
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme		For	For	
19	Amendments to Articles		For	For	

**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (01/19/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |                   |     |         |
|---|-------------------|-----|---------|
| 1 | Elect HU Minqiang | For | For     |
| 2 | Elect WEI Rong    | For | Against |

**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/26/2023)****Mgmt  
Rec****Vote  
Cast**

- |    |  |     |     |
|----|--|-----|-----|
| 1  | 2022 Accounts and Reports  | For | For |
| 2  | 2022 Allocation of Profits/Dividends   | For | For |
| 3  | 2022 Independent Directors' Report   | For | For |
| 4  | 2022 Directors' Report   | For | For |
| 5  | 2022 Supervisors' Report   | For | For |
| 6  | 2023 Financial Budget Plan   | For | For |
| 7  | 2023 Estimated Related Party Transactions  | For | For |
| 8  | Connected Transaction Regarding Signing a Financial Service Agreement with a Company | For | For |
| 9  | Appointment of 2023 Auditor  | For | For |
| 10 | Amendments to Articles   | For | For |
| 11 | Amendments to Management System for External Guarantees                              | For | For |
| 12 | Amendments to Management System for External Donations                               | For | For |
| 13 | Amendments to Management System for Connected Transaction                            | For | For |
| 14 | 2022 ANNUAL REPORT AND ITS SUMMARY   | For | For |
| 15 | Elect HUA Dingzhong  | For | For |

**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect SHAN Shewu	For	For
3	Elect ZHENG Zongqiang	For	For
4	Elect PANG Lacheng	For	For
5	Elect LIU Hao	For	For
6	Elect WU Weining	For	Against

**Ping AN Insurance (Group) Co. of  
China, Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

**Samsung Electronics**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	For
2	Elect HAN Jong Hee	For	For
3	Directors' Fees	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (01/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Proposal for Estimated Amount of Mortgage and Financial Leasing Business	For	For
2	Proposal for Deposits, Loan and Wealth Management Business in a Related Bank	For	Against
3	Proposal for Additional Related Party Transactions	For	For
4	Proposal for Provision of Guarantee for Subsidiaries	For	Against
5	Proposal for Provision of Guarantees	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (02/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	GDR Issuance and Listing on the Frankfurt Stock Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2	Stock Type and Par Value	For	For

3	Issuing Date	For	For
4	Issuing Method	For	For
5	Issuing Scale	For	For
6	GDR Scale During the Duration	For	For
7	Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8	Pricing Method	For	For
9	Issuing Targets	For	For
10	Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For
11	Underwriting Method	For	For
12	STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	For	For
13	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
14	The Valid Period of the Resolution on the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
16	Amendments to the Company's Articles of Association	For	For
17	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
18	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
19	DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	For	For
20	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
21	Amendments to the Company's Articles of Association (applicable After GDR Listing)	For	For
22	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (applicable After GDR Listing)	For	For
23	Amendments to the Company's Rules of Procedure Governing the Board Meetings (applicable After GDR Listing)	For	For
24	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (applicable After GDR Listing)	For	For



**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (04/21/2023)****Mgmt  
Rec****Vote  
Cast**

1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Directors and Supervisors' Fees	For	For
7	Approval of Credit Lines	For	Against
8	Related Party Transactions	For	Against
9	Shareholder Return Plan	For	For
10	Appointment of Auditor	For	For
11	Financial Derivatives Business	For	For
12	Use of Idle Own Funds for Investment in Financial Products	For	For
13	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	For	Against
14	Report of the Independent Directors	For	For

**Sany Heavy Industry Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (06/30/2023)****Mgmt  
Rec****Vote  
Cast**

1	Employee Stock Ownership Plan	For	Against
2	Management Measures for 2023 Employee Stock Purchase Plan	For	Against

3	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against
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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2	Amendments to the Company's Articles of Association	For	For

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**Shenzhou International Group Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect HUANG Guanlin	For	For
6	Elect WANG Cunbo	For	For
7	Elect ZHANG Bingsheng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

13 Amendments to Articles

For

Against

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**Shin Zu Shing Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
TW

**Annual Meeting Agenda (06/07/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Accounts and Reports
- 2 Allocation of Profits/Dividends
- 3 Allocation of Profits from Reserve Capital

For

For

For

For

For

For

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**Sino Biopharmaceutical Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (06/15/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Elect CHENG Cheung Ling
- 6 Elect LU Hong
- 7 Elect ZHANG Lu Fu
- 8 Elect Donald LI Kwok Tung
- 9 Directors' Fees
- 10 Appointment of Auditor and Authority to Set Fees
- 11 Authority to Issue Shares w/o Preemptive Rights
- 12 Authority to Repurchase Shares
- 13 Authority to Issue Repurchased Shares

For

For

For

For

For

Against

For

For

For

For

For

Against

For

For

For

For

For

Against

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For

For

Against

14	Adoption of Share Option Scheme	For	Against
15	Service Provider Sublimit	For	Against

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**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Re-elect Mark R. Compton	For	For
3	Re-elect Neville J. Mitchell	For	For
4	Re-elect Suzanne Crowe	For	For
5	Re-elect Christopher D. Wilks	For	For
6	Remuneration Report	For	For
7	Approval of the Employee Option Plan	For	Against
8	Approval of the Performance Rights Plan	For	Against
9	Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10	Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11	Non-Voting Agenda Item		
12	Renew Proportional Takeover Provisions	For	For

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**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For

4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For
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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Jacobus Petrus (Koos) Bekker	For	Against
6	Elect ZHANG Xiulan	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For

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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Adoption of 2023 Share Option Scheme	For	Against
4	Transfer of Share Options	For	Against
5	Termination of 2017 Share Option Scheme	For	For

6	Scheme Mandate Limit (2023 Share Option Scheme)	For	Against
7	Service Provider Sub-limit (2023 Share Option Scheme)	For	Against
8	Adoption of 2023 Share Award Scheme	For	Against
9	Transfer of Share Awards	For	Against
10	Termination of Share Award Schemes	For	For
11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	For	Against
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	For	Against
13	Service Provider Sub-limit (2023 Share Award Scheme)	For	Against

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (03/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Demonstration Analysis Report on the Plan for Private Placement	For	Against
2	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Private Placement	For	Against

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Estimated Continuing Connected Transactions	For	For

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Directors' Report	For	For
2 2022 Supervisors' Report	For	For
3 2022 Accounts and Reports	For	For
4 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2022 Allocation of Profits/Dividends	For	For
6 Appointment of 2023 Auditor	For	For
7 2022 Directors' Fees	For	For
8 2022 Supervisory Board Fees	For	For
9 Repurchase and Cancellation of Some Restricted Stocks Under the 2022 Employee Restricted Shares Plan	For	For
10 Amendments to Articles [Bundled]	For	For

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Employee Restricted Shares Plan	For	For
2 2022 Restricted Stock Incentive Plan Implementation Assessment Management Measures	For	For

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<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (10/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets	For	For
2	Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets	For	For

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to Work System for Independent Directors	For	For
2	Estimated Connected Continuing Transactions	For	For

<b>Wuxi Lead Intelligent Equipment Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (02/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries	For	Against
3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For



**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/17/2023)**

	Mgmt Rec	Vote Cast
1 2022 Work Report of the Board of Directors	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL ACCOUNTS	For	For
4 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny5.37000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6 2022 Fund Occupation by Controlling Shareholders and Other Related Parties and External Guarantee	For	For
7 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
8 Appointment of Auditor	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (10/16/2023)**

	Mgmt Rec	Vote Cast
1 APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARE INCENTIVE PLAN	For	For
2 APPROVE METHODS TO ASSESS THE PERFORMANCE OF PLAN PARTICIPANTS	For	For
3 APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	For	For
4 APPROVE PROVISION OF GUARANTEE BY WHOLLY-OWNED SUBSIDIARY	For	For
5 APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For

**Alibaba Group Holding Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			


**Annual Meeting Agenda (09/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eddie Yongming WU	For	For
2	Elect Maggie Wei WU	For	For
3	Elect Kabir MISRA	For	For
4	Appointment of Auditor	For	Against

**Applied Materials Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (03/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	For
 14	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For



15 Shareholder Proposal Regarding Improvement of Executive Compensation Program

Against

For

**Autohome Inc**

**Voted** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (06/26/2023)**

**Mgmt Rec** **Vote Cast**

1 Amended and Restated Memorandum of Association and Articles of Association For Against

**Baidu Inc**

**Voted** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (06/27/2023)**

**Mgmt Rec** **Vote Cast**

1 Amended and Restated Articles of Association For Against

**Broadcom Inc**

**Voted** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (04/03/2023)**

**Mgmt Rec** **Vote Cast**

1 Elect Diane M. Bryant For For  
 2 Elect Gayla J. Delly For For  
 3 Elect Raul J. Fernandez For For  
 4 Elect Eddy W. Hartenstein For For  
 5 Elect Check Kian Low For For

6	Elect Justine F. Page		For	For
7	Elect Henry S. Samuelli		For	For
8	Elect Hock E. Tan		For	For
9	Elect Harry L. You		For	Against
10	Ratification of Auditor		For	For
11	Amendment to the 2012 Stock Incentive Plan		For	For
12	Advisory Vote on Executive Compensation		For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amended and Restated Articles of Association	For	For

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William Lei Ding	For	For
2	Elect Grace Hui Tang	For	Against
3	Elect Alice Yu-Fen Cheng	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael Man Kit Leung	For	Against
6	Appointment of Auditor	For	Against
7	Amended and Restated Articles of Association	For	For



# Guinness Atkinson China & Hong Kong Fund

## AIA Group Limited

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (05/18/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Edmund TSE Sze Wing	For	Against
6 Elect Jack SO Chak Kwong	For	Against
7 Elect Lawrence LAU Juen-Yee	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For
10 Authority to Repurchase Shares	For	For
11 Directors' Fees	For	For
12 Amendment to the Share Option Scheme	For	Against
13 Adoption of Amended Restricted Share Unit Scheme	For	Against
14 Adoption of the Amended Employee Share Purchase Plan	For	For
15 Adoption of the Amended Agency Share Purchase Plan	For	For
16 Non-Voting Meeting Note		

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## Alibaba Group Holding Ltd

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KY			

### Annual Meeting Agenda (09/28/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		

2	Elect Eddie Yongming WU	For	For
3	Elect Maggie Wei WU	For	For
4	Elect Kabir MISRA	For	For
5	Appointment of Auditor	For	Against

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For
6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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<b>China Merchants Bank</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For

3	Supervisors' Report	For	For
4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	2022 Related Party Transactions Report	For	For
9	2023-2027 Capital Management Plan	For	For
10	Elect HUANG Jian	For	Against
11	Elect ZHU Jiangtao	For	For

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**China Overseas Land & Investment Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (06/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LUO Liang	For	For
6 Elect ZHANG Zhichao	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Repurchase Shares	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against



**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/28/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	By-Elect GAO Xiang as Director	For	For
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**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4	2022 ANNUAL ACCOUNTS	For	For
5	2023 FINANCIAL BUDGET REPORT	For	For
6	2022 Profit Allocation Plan	For	For
7	Reappointment of 2023 Auditor	For	For
8	Purchase of Wealth Management Products with Idle Proprietary Funds	For	Against
9	Shareholder Returns Plan in Future Three Years (2023-2025)	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/20/2023)**

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Amendments to Work System for Independent Directors	For	For
3 Amendments to Management System for External Guarantees	For	For
4 Amendments to Management Measures for Connected Transactions	For	For
5 Amendments to Management System for Raised Funds	For	For
6 Amendments to Procedural Rules: Shareholder Meetings	For	For
7 Amendments to Procedural Rules: Board Meetings	For	For
8 Amendments to Procedural Rules: Supervisory Board Meetings	For	For
9 Amendments to Implementation Rules for Online Voting	For	For
10 Amendments to Management System for Investment and Finance	For	For

**CSPC Pharmaceutical Group  
Limited.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect ZHANG Cuilong	For	For
6 Elect PAN Weidong	For	For
7 Elect JIANG Hao	For	For
8 Elect WANG Hongguang	For	For

9	Elect Alan AU Chun Kwok	For	For
10	Elect LI Quan	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Grant Options Under share Option Scheme	For	Against

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**CSPC Pharmaceutical Group Limited.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Grant of 18,000,000 Options to CAI Dongchen under the Share Option Scheme	For	For
4	Grant of 50,000,000 Options to the Management Grantees under the Share Option Scheme	For	For
5	Whitewash Waiver	For	For

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**Geely Automobile Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	2023 Share Option Scheme	For	Against
4	Amendments to the 2021 Share Award Scheme	For	For

5 Service Provider Sub-limit

For

Against

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**Geely Automobile Holdings Ltd.** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (04/28/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition Agreement and Supplemental Agreement
- 4 CKDs and Automobile Components Sales Agreement

For  
For

For  
For

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**Geely Automobile Holdings Ltd.** Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (04/28/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Proton Agreement
- 4 DHG Agreement

For  
For

For  
For

<b>Geely Automobile Holdings Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/25/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Elect LI Shu Fu	For	For
4 Elect Daniel LI Dong Hui	For	For
5 Elect AN Cong Hui	For	For
6 Elect WEI Mei	For	Against
7 Elect Gan Jia Yue	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

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<b>Geely Automobile Holdings Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No KY			

**Special Meeting Agenda (09/22/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Contribution Agreement	For	For
4 Joint Venture Agreement	For	For
5 Powertrain Purchase Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Automobile Components Sales and Purchase Agreement and Proposed Annual Caps	For	For
4 CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
5 R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For
6 LYNK & CO Finance Cooperation Agreement and Proposed Annual Caps	For	For
7 ZEEKR Finance Cooperation Agreement and Proposed Annual Caps	For	For
8 Geely Holding Finance Cooperation Agreement and Proposed Annual Caps	For	For
9 Smart Finance Cooperation Agreement and Proposed Annual Caps	For	For
10 Lotus Finance Cooperation Agreement and Proposed Annual Caps	For	For

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<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
3 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For

## Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Annual Accounts	For	For
3	Annual Report	For	For
4	Directors' Report	For	For
5	Supervisors' Report	For	For
6	Internal Control Self-Assessment Report	For	For
7	Allocation of Profits/Dividends	For	For
8	Reappointment of China Accounting Standards Audit Firm	For	For
9	Reappointment of International Accounting Standards Audit Firm	For	For
10	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	For	Against
11	Estimated Guarantee Quota	For	For
12	Launching Foreign Capital Derivatives Business	For	For
13	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	For
14	General Authorization to the Board Regarding A-Share Additional Offering	For	For
15	General Authorization to the Board Regarding H-Share Additional Offering	For	For
16	General Authorization to the Board Regarding D-Share Additional Offering	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
19	A-Share Employee Stock Ownership Plan	For	Against
20	H-Share Employee Stock Ownership Plan	For	Against
21	Non-Voting Meeting Note		

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (12/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Business Partnership Stock Ownership Plan	For	Abstain

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (02/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2 Stock Type and Par Value	For	For
3 Issuing Date	For	For
4 Issuing Method	For	For
5 Issuing Scale	For	For
6 GDR Scale During the Duration	For	For
7 Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8 Pricing Method	For	For
9 Issuing Targets	For	For
10 Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For
11 Underwriting Method	For	For
12 REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For
13 PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
14 THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For



15	Distribution Plan for Accumulated Retained Profits Before the GDR Issuance and Listing on the Six Swiss Exchange	For	For
16	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss Exchange	For	For
17	Amendments to the Company's Articles of Association (draft) and Its Appendix (applicable After GDR Listing)	For	For
18	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (draft) (applicable After GDR Listing)	For	For
19	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 2022 Work Report of the Board of Directors	For	For
3 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4 2022 Annual Accounts	For	For
5 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
6 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny1.50000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):4.000000	For	For
7 2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for the Chairman of the Board Lin Jianhua	For	For
8 2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for Independent Directors	For	For
9 Appointment of Auditor	For	For
10 2023 APPLICATION FOR CREDIT LINE TO BANKS	For	For
11 Approve Report on the Usage of Previously Raised Funds	For	For

**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (09/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Change of Registered Capital	For	For
3 Amendments to Articles	For	For
4 Related Party Transactions Regarding Implementing Employee Ownership Plan via Capital Increase and Equity Transfer in Subsidiaries	For	For
5 Related Party Transactions Regarding Shares Held by Directors, Supervisors, Senior Management and Core Employees	For	For
6 Change of Shareholdings in Project Companies Implementing Projects Financed by Raised Funds	For	For
7 Change of Projects Financed by Raised Funds	For	For

**Hong Kong Exchanges and Clearing Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect CHEAH Cheng Hye	For	For
5 Elect Hugo LEUNG Pak Hon	For	For
6 Appointment of Auditor and Authority to Set Fees	For	Against
7 Authority to Repurchase Shares	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Directors' Report	For	For
3	2022 Supervisors' Report	For	For
4	2023 Management Policy and Investment Plan	For	For
5	2022 Accounts and Reports and 2023 Financial Budget	For	For
6	Allocation of Profits/Dividends	For	For
7	Elect PAN Gang	For	For
8	Elect ZHAO Chengxia	For	Against
9	Elect WANG Xiaogang	For	For
10	Elect CHAO Lu	For	For
11	Elect LV Gang	For	For
12	Elect PENG Heping	For	For
13	Elect JI Shao	For	For
14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For

28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

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**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amended and Restated Articles of Association	For	For

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
Annual Meeting Agenda (06/30/2023)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Elect Marjorie MUN Tak Yang		For	For	
5	Elect WANG Huiwen		Abstain	For	
6	Elect Gordon Robert Halyburton Orr		For	Against	
7	Elect LENG Xuesong		For	Against	
8	Directors' Fees		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	Against	
10	Authority to Repurchase Shares		For	For	
11	Appointment of Auditor and Authority to Set Fees		For	For	
12	Amendment to the Post-IPO Share Option Scheme		For	For	
13	Amendment to the Post-IPO Share Award Scheme		For	For	
14	Scheme Limit		For	For	
15	Service Provider Sublimit		For	For	
16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme		For	For	
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme		For	For	
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme		For	For	
19	Amendments to Articles		For	For	

**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (01/19/2023)****Mgmt  
Rec****Vote  
Cast**

1 Elect HU Minqiang

For

For

2 Elect WEI Rong

For

Against

**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/26/2023)****Mgmt  
Rec****Vote  
Cast**

1 2022 Accounts and Reports

For

For

2 2022 Allocation of Profits/Dividends

For

For

3 2022 Independent Directors' Report

For

For

4 2022 Directors' Report

For

For

5 2022 Supervisors' Report

For

For

6 2023 Financial Budget Plan

For

For

7 2023 Estimated Related Party Transactions

For

For

8 Connected Transaction Regarding Signing a Financial  
Service Agreement with a Company

For

For

9 Appointment of 2023 Auditor

For

For

10 Amendments to Articles

For

For

11 Amendments to Management System for External  
Guarantees

For

For

12 Amendments to Management System for External  
Donations

For

For

13 Amendments to Management System for Connected  
Transaction

For

For

14 2022 ANNUAL REPORT AND ITS SUMMARY

For

For

15 Elect HUA Dingzhong

For

For

**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect SHAN Shewu	For	For
3	Elect ZHENG Zongqiang	For	For
4	Elect PANG Lacheng	For	For
5	Elect LIU Hao	For	For
6	Elect WU Weining	For	Against

**Ping AN Insurance (Group) Co. of  
China, Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (01/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Proposal for Estimated Amount of Mortgage and Financial Leasing Business	For	For
2	Proposal for Deposits, Loan and Wealth Management Business in a Related Bank	For	Against
3	Proposal for Additional Related Party Transactions	For	For
4	Proposal for Provision of Guarantee for Subsidiaries	For	Against
5	Proposal for Provision of Guarantees	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (02/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	GDR Issuance and Listing on the Frankfurt Stock Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2	Stock Type and Par Value	For	For
3	Issuing Date	For	For
4	Issuing Method	For	For
5	Issuing Scale	For	For
6	GDR Scale During the Duration	For	For
7	Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8	Pricing Method	For	For
9	Issuing Targets	For	For
10	Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For
11	Underwriting Method	For	For
12	STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	For	For
13	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For



14	The Valid Period of the Resolution on the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
16	Amendments to the Company's Articles of Association	For	For
17	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
18	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
19	DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	For	For
20	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
21	Amendments to the Company's Articles of Association (applicable After GDR Listing)	For	For
22	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (applicable After GDR Listing)	For	For
23	Amendments to the Company's Rules of Procedure Governing the Board Meetings (applicable After GDR Listing)	For	For
24	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (applicable After GDR Listing)	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Directors and Supervisors' Fees	For	For
7	Approval of Credit Lines	For	Against
8	Related Party Transactions	For	Against

9	Shareholder Return Plan	For	For
10	Appointment of Auditor	For	For
11	Financial Derivatives Business	For	For
12	Use of Idle Own Funds for Investment in Financial Products	For	For
13	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	For	Against
14	Report of the Independent Directors	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	Management Measures for 2023 Employee Stock Purchase Plan	For	Against
3	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2	Amendments to the Company's Articles of Association	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (03/10/2023)****Mgmt  
Rec****Vote  
Cast**

- 1 Demonstration Analysis Report on the Plan for Share Offering to Specific Parties
- 2 Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties

For

For

For

For

**Shenzhen H&T Intelligent Control Co. Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (04/19/2023)****Mgmt  
Rec****Vote  
Cast**

- 1 2022 Work Report of the Board of Directors
- 2 2022 Work Report of the Supervisory Committee
- 3 2022 Annual Report and Its Summary
- 4 2022 Special Report on the Deposit and Use of Raised Funds
- 5 2022 Annual Accounts
- 6 2022 Profit Distribution Plan
- 7 2023 Application for Credit Line to Banks
- 8 Reappointment of 2023 Financial Audit Firm
- 9 Provision of Guarantee for Subsidiaries and Sub-subsidiaries
- 10 2022 Remuneration for Senior Management
- 11 Adjustment of the Remuneration of Independent Directors

For

For

For

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12	2023 Remuneration Plan for Senior Management	For	For
13	Purchase of Wealth Management Products with Proprietary Funds and Some Idle Raised Funds	For	For

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**Shenzhen H&T Intelligent Control Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (06/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants and Capital Decrease	For	For
2	Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For

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**Shenzhen H&T Intelligent Control Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	For
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For

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**Shenzhen H&T Intelligent Control Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/13/2023)**

	Mgmt Rec	Vote Cast
1 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
2 Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
3 AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4 AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
5 Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	Against

**Shenzhen Inovance Technology Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/29/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 Accounts and Reports	For	For
3 2022 Directors' Report	For	For
4 2022 Supervisors' Report	For	For
5 2022 Allocation of Profits/Dividends	For	For
6 2022 Financial Budget Plan	For	For
7 Appointment of Auditor	For	For
8 Settlement of Projects Financed with Raised Funds and Permanently Replenish Working Capital with the Surplus Raised Funds	For	For
9 Amendments to Articles [Bundled]	For	For

**Shenzhou International Group Hldgs**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect HUANG Guanlin	For	For
6 Elect WANG Cunbo	For	For
7 Elect ZHANG Bingsheng	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles	For	Against

**Sino Biopharmaceutical Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/15/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect CHENG Cheung Ling	For	Against
6 Elect LU Hong	For	For
7 Elect ZHANG Lu Fu	For	For

8	Elect Donald LI Kwok Tung	For	Against
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
14	Adoption of Share Option Scheme	For	Against
15	Service Provider Sublimit	For	Against

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**Suofeiya Home Collection Co Ltd** Voted      Ballot Status      Confirmed      Decision Status      Approved

Share Blocking      No  
Country Of Trade      CN

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For
5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For

17 Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties

For

For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (11/03/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |   |     |         |
|---|---|-----|---------|
| 1 | Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties   | For | Against |
| 2 | Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties | For | Against |

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (12/01/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |   |     |         |
|---|---|-----|---------|
| 1 | Extension of Board Authorization to Implement Private Placement | For | Against |
|---|---|-----|---------|

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<b>Tencent Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (05/17/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                         |     |     |
|---|-------------------------|-----|-----|
| 1 | Non-Voting Meeting Note |     |     |
| 2 | Non-Voting Meeting Note |     |     |
| 3 | Accounts and Reports    | For | For |



4	Allocation of Profits/Dividends	For	For
5	Elect Jacobus Petrus (Koos) Bekker	For	Against
6	Elect ZHANG Xiulan	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For

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**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Adoption of 2023 Share Option Scheme	For	Against
4 Transfer of Share Options	For	Against
5 Termination of 2017 Share Option Scheme	For	For
6 Scheme Mandate Limit (2023 Share Option Scheme)	For	Against
7 Service Provider Sub-limit (2023 Share Option Scheme)	For	Against
8 Adoption of 2023 Share Award Scheme	For	Against
9 Transfer of Share Awards	For	Against
10 Termination of Share Award Schemes	For	For
11 Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	For	Against
12 Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	For	Against
13 Service Provider Sub-limit (2023 Share Award Scheme)	For	Against

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**Travelsky Technology**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect BAI Bin as Supervisor	For	Against
9 Amendments to Articles	For	For

**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (03/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Demonstration Analysis Report on the Plan for Private Placement	For	Against
2 Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Private Placement	For	Against

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Estimated Continuing Connected Transactions	For	For

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	Appointment of 2023 Auditor	For	For
7	2022 Directors' Fees	For	For
8	2022 Supervisory Board Fees	For	For
9	Repurchase and Cancellation of Some Restricted Stocks Under the 2022 Employee Restricted Shares Plan	For	For
10	Amendments to Articles [Bundled]	For	For

**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (05/31/2023)**

**Mgmt Rec**      **Vote Cast**

- |   |  |     |     |
|---|--|-----|-----|
| 1 | 2022 Employee Restricted Shares Plan   | For | For |
| 2 | 2022 Restricted Stock Incentive Plan Implementation Assessment Management Measures | For | For |

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**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (10/17/2023)**

**Mgmt Rec**      **Vote Cast**

- |   |   |     |     |
|---|---|-----|-----|
| 1 | Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets | For | For |
| 2 | Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets | For | For |

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**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (12/12/2023)**

**Mgmt Rec**      **Vote Cast**

- |   |   |     |     |
|---|---|-----|-----|
| 1 | Amendments to Work System for Independent Directors | For | For |
| 2 | Estimated Connected Continuing Transactions         | For | For |

**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	New Utility Services Purchase Agreement	For	For
3	New Weichai Sale and Processing Services Agreement	For	For
4	New Weichai Yangzhou Supply Framework Agreement	For	For
5	New Transmissions Supply Framework Agreement	For	For
6	New Axles Supply Framework Agreement	For	For
7	New Weichai Westport Supply Agreement	For	For
8	New Weichai Westport Purchase Agreement	For	For
9	New Weichai Westport Logistics Agreement	For	For
10	New Weichai Westport Leasing Agreement	For	For

**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	2022 Annual Report	For	For
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Final Financial Report	For	For
7	2023 Financial Budget Report	For	For
8	Allocation of Profits/Dividends	For	For
9	Authority to Declare an Interim Dividend for Fiscal Year 2023	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For

11	Appointment of Internal Control Auditor and Authority to Set Fees	For	For
12	Elect MA Changhai as Executive Director	For	For
13	Elect WANG Decheng as Executive Director	For	For
14	Elect MA Xuyao as Executive Director	For	For
15	Elect Richard Robinson Smith as Non-Executive Director	For	For
16	Elect CHI Deqiang as Independent Non-Executive Director	For	For
17	Elect ZHAO Fuquan as Independent Non-Executive Director	For	For
18	Elect XU Bing as Independent Non-Executive Director	For	For

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**Weichai Power Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Adoption of the 2023 Restricted Share Incentive Scheme	For	For
2	Adoption of the Appraisal Management Measures	For	For
3	Board Authorization to Handle Matters Relating to Incentive Scheme	For	For
4	Non-Voting Meeting Note		

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**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (02/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries	For	Against

3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For
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**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>		<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Work Report of the Board of Directors	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2022 ANNUAL ACCOUNTS	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny5.37000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 Fund Occupation by Controlling Shareholders and Other Related Parties and External Guarantee	For	For
7	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
8	Appointment of Auditor	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>		<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARE INCENTIVE PLAN	For	For
2	APPROVE METHODS TO ASSESS THE PERFORMANCE OF PLAN PARTICIPANTS	For	For
3	APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	For	For

4	APPROVE PROVISION OF GUARANTEE BY WHOLLY-OWNED SUBSIDIARY	For	For
5	APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yin Yee	For	Against
6 Elect LEE Yau Ching	For	For
7 Elect TUNG Ching Sai	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Elect CHU Cham Fai	For	For

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For



4	Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5	Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6	Stabilisation Plan	For	For
7	Profit Distribution and Return Policy	For	For
8	Remedial Measures for Dilution	For	For
9	Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10	Approval of the Eight Letters of Commitment and Undertakings	For	For
11	Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12	Adoption of the Rules of Procedures of the Board Meetings	For	For
13	Board Authorization	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (01/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2022 ANNUAL ACCOUNTS	For	For

5	2022 Profit Distribution Plan	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11	Objective and Purpose of the Share Repurchase	For	For
12	Method of the Share Repurchase	For	For
13	Price and Pricing Principles of Share Repurchase	For	For
14	Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15	Total Amount of the Funds to Be Used for the Repurchase	For	For
16	Source of the Funds for the Repurchase	For	For
17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For
32	Elect CHEN Jun	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Stock Options Incentive Plan (Draft) and its Summary	For	Against
2 Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan	For	Against
3 Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan	For	Against
4 Establishment of Management Measures for Performance Incentive Fund	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Olivier CASANOVA	For	For
2 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	For	For

**Alibaba Group Holding Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Eddie Yongming WU	For	For
2 Elect Maggie Wei WU	For	For
3 Elect Kabir MISRA	For	For

4 Appointment of Auditor For Against

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**Baidu Inc** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
US

**Annual Meeting Agenda (06/27/2023)**

**Mgmt  
Rec** **Vote  
Cast**

1 Amended and Restated Articles of Association For Against

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**JD.com Inc** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
US

**Annual Meeting Agenda (06/21/2023)**

**Mgmt  
Rec** **Vote  
Cast**

1 Amended and Restated Articles of Association For For

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**NetEase Inc** Voted Ballot Status Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
US

**Annual Meeting Agenda (06/15/2023)**

**Mgmt  
Rec** **Vote  
Cast**

1 Elect William Lei Ding For For  
2 Elect Grace Hui Tang For Against  
3 Elect Alice Yu-Fen Cheng For Against  
4 Elect Joseph Tong For Against  
5 Elect Michael Man Kit Leung For Against  
6 Appointment of Auditor For Against

7 Amended and Restated Articles of Association

For

For

8 Amendment to the 2019 Share Incentive Plan

For


Against

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# Guinness Atkinson Global Energy Fund

BP plc                      Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved  
    Share Blocking                      No  
    Country Of Trade                      GB

## Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Remuneration Policy	For	For
4	Elect Helge Lund	For	Abstain
5	Elect Bernard Looney	For	For
6	Elect Murray Auchincloss	For	For
7	Elect Paula Rosput Reynolds	For	For
8	Elect Melody B. Meyer	For	For
9	Elect Tushar Morzaria	For	For
10	Elect Sir John Sawers	For	For
11	Elect Pamela Daley	For	For
12	Elect Karen A. Richardson	For	For
13	Elect Johannes Teysen	For	For
14	Elect Amanda J. Blanc	For	For
15	Elect Satish Pai	For	For
16	Elect Hina Nagarajan	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
 25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against	Abstain

<b>Canadian Natural Resources Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/04/2023)**


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Catherine M. Best	For	For
3	Elect M. Elizabeth Cannon	For	For
4	Elect N. Murray Edwards	For	Against
5	Elect Christopher L. Fong	For	For
6	Elect Gordon D. Giffin	For	Against
7	Elect Wilfred A. Gobert	For	For
8	Elect Steve W. Laut	For	For
9	Elect Tim S. McKay	For	For
10	Elect Francis (Frank) J. McKenna	For	Abstain
11	Elect David A. Tuer	For	For
12	Elect Annette Verschuren	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Against
14	Advisory Vote on Executive Compensation	For	Against

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<b>Cenovus Energy Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (04/26/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Keith M. Casey	For	For
4	Elect Canning K.N. Fok	For	Abstain
5	Elect Jane E. Kinney	For	For
6	Elect Harold N. Kvisle	For	For

7	Elect Eva L. Kwok	For	For
8	Elect Melanie A. Little	For	For
9	Elect Richard J. Marcogliese	For	For
10	Elect Jonathan M. McKenzie	For	For
11	Elect Claude Mongeau	For	Abstain
12	Elect Alexander J. Pourbaix	For	Against
13	Elect Wayne E. Shaw	For	For
14	Elect Frank J. Sixt	For	Abstain
15	Elect Rhonda I. Zygocki	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Goal	For	For

## China Petroleum & Chemical Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/30/2023)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Directors' Report	For	For	
4	Supervisors' Report	For	For	
5	Accounts and Reports	For	Against	
6	Allocation of Profits/Dividends	For	For	
7	2023 Interim Distribution Plan	For	For	
8	Appointment of Auditor and Authority to Set Fees	For	Abstain	
9	Elect LV Lianggong	For	Abstain	
10	Reduction in Registered Capital and Amendments to Articles	For	For	
11	Authority to Issue Debt Financing Instruments	For	Against	
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	
13	Authority to Repurchase Shares	For	For	
14	Satisfaction of the Conditions of the Issuance of A Shares	For	For	
15	Type and Par Value of Shares to be Issued	For	For	



16	Manner and Timing of Issuance	For	For
17	Subscriber and Manner of Subscription	For	For
18	Pricing Benchmark Date, Issue Price and Pricing Principles	For	For
19	Number of Shares to be Issued	For	For
20	Lock-up period	For	For
21	Amount and Use of Proceeds	For	For
22	Place of Listing	For	For
23	Arrangement of Accumulated Undistributed Profits	For	For
24	Validity period	For	For
25	Proposal of the Proposed Issuance of A Shares	For	For
26	Demonstration and Analysis Report on the Plan of the Proposed Issuance of A Shares	For	For
27	Connected Transaction Involved in the Proposed Issuance of A Shares	For	For
28	Subscription Agreement	For	For
29	Feasibility Report on the Use of Proceeds Raised from the Proposed Issuance of A Shares	For	For
30	Dilution of Current Returns by the Proposed Issuance of A Shares, Remedial Measures and Commitments of Related Entities	For	For
31	Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	For	For
32	Board Authorization to Handle All Matters Relating to the Proposed Issuance of A Shares	For	For
33	Board Authorization to Amend Articles in Accordance with the Proposed Issuance of A Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

**Deltic Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/24/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Elect Peter N. Cowley	For	For
3 Elect Mark Lappin	For	Against
4 Elect Graham C. Swindells	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Share Consolidation	For	For
7 Authority to Issue Shares w/ Preemptive Rights	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against

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**Diversified Energy Company Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Capital Raising	For	For
2 Authority to Issue Shares w/ Preemptive Rights	For	For
3 Disapplication of Preemptive Rights (Capital Raising)	For	For
4 Authority to Issue Shares w/o Preemptive Rights	For	For
5 Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Bradley Gray	For	For
8 Elect Martin Thomas	For	Abstain
9 Elect David J. Turner	For	For
10 Elect Sandra Stash	For	For
11 Elect Sylvia J. Kerrigan	For	Against
12 Elect Kathryn Z. Klaber	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Remuneration Report	For	Against
15 Employee Stock Purchase Plan	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Amendments to Articles (NED Fee Cap)	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (12/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Share Consolidation (US Listing)	For	For
2	Adoption of New Articles (US Listing)	For	For
3	Non-Voting Meeting Note		

<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IT			

**Mix Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	Abstain
6	Allocation of Profits/Dividends	For	For
7	Board Size	For	For
8	Board Term Length	For	Against
9	Non-Voting Agenda Item		
10	List Presented by Ministry of Economy and Finance		
11	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		For
12	Elect Giuseppe Zafarana as Chair of Board	For	For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Ministry of Economy and Finance		For
16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		Abstain
17	Election of Chair of Board of Statutory Auditor	For	For

18	Statutory Auditors' Fees	For	For
19	2023-2025 Long-Term Incentive Plan	For	For
20	Remuneration Policy	For	Against
21	Remuneration Report	For	Against
22	Authority to Repurchase and Reissue Shares	For	For
23	Use of Reserves (FY2023 Interim Dividend)	For	For
24	Reduction of Reserves (FY2023 Interim Dividend)	For	For
25	Cancellation of Shares (2022 AGM Authority)	For	For
26	Cancellation of Shares (2023 AGM Authority)	For	For

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**EnQuest Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/05/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Amjad Bseisu	For	For
3 Elect Salman Malik	For	For
4 Elect Gareth Penny	For	Against
5 Elect Farina binti Farikhullah Khan	For	Against
6 Elect Rani Koya	For	For
7 Elect Liv Monica Stubholt	For	For
8 Appointment of Auditor	For	For
9 Authority to Set Auditor's Fees	For	For
10 Remuneration Report	For	Against
11 Authorisation of Political Donations	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For
15 Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Equinor ASA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking Yes  
Country Of Trade NO

Annual Meeting Agenda (05/10/2023)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Accounts and Reports; Allocation of Profits and Dividends	For	Against
11	Authority to Distribute Interim Dividends	For	For
(SHP)	12 Shareholder Proposal Regarding Use of Fiberglass in Wind Farms, Commitment to Hydropower Projects, and Energy Research	Against	Against
(SHP)	13 Shareholder Proposal Regarding Climate Risk Assessment and Strategy	Against	Against
(SHP)	14 Shareholder Proposal Regarding Stopping Fossil Energy Resource Exploration and Providing Financial Assistance to Ukraine	Against	Against
(SHP)	15 Shareholder Proposal Regarding Developing an Improved Process to Respond to Shareholder Proposals	Against	Against
(SHP)	16 Shareholder Proposal Regarding Barents Sea Exploration	Against	Against
(SHP)	17 Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	Against	Against
(SHP)	18 Shareholder Proposal Regarding Oil and Gas Exploration and Renewable Transformation	Against	Against
19	Corporate Governance Report	For	For
20	Remuneration Policy	For	Against
21	Remuneration Report	For	Abstain
22	Authority to Set Auditor's Fees	For	For
23	Corporate Assembly Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Repurchase Shares (Share Savings Plan)	For	For
26	Cancellation of Shares	For	For
27	Authority to Repurchase Shares	For	For



**Galp Energia Sgps**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No PT			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Election of Board of the General Meeting	For	For
5 Accounts and Reports; Remuneration Report	For	Against
6 Allocation of Profits/Dividends	For	For
7 Ratification of Corporate Bodies' Acts	For	For
8 Election of Directors	For	Abstain
9 Election of Supervisory Council	For	For
10 Appointment of Auditor	For	For
11 Election of Remuneration Committee Members; Remuneration Committee Fees	For	Abstain
12 Remuneration Policy	For	Against
13 Amendments to Articles (General Meeting)	For	For
14 Transfer of Reserves	For	For
15 Authority to Repurchase and Reissue Shares	For	For
16 Authority to Cancel Treasury Shares and Reduce Capital	For	For
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

**Imperial Oil Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			
<b>Annual Meeting Agenda (05/02/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2			For	Against	
3			For	Against	
4			For	For	
5			For	For	
6			For	For	
7			For	For	
8			For	For	
9			For	For	
 10			Against	For	
 11			Against	For	

**OMV AG**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No AT			
<b>Ordinary Meeting Agenda (05/31/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4					
5			For	For	
6			For	For	
7			For	For	
8			For	Against	
9			For	Against	



10	Supervisory Board Remuneration Policy	For	For
11	Appointment of Auditor	For	For
12	Remuneration Report	For	Against
13	Long-Term Incentive Plan 2023	For	For
14	Annual Bonus Equity Deferral 2023	For	For
15	Elect Lutz Feldmann as Supervisory Board Member	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/08/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Non-Voting Agenda Item		
10 Elect DAI Houliang	For	Against
11 Elect HOU Qijun	For	For
12 Elect DUAN Liangwei	For	Against
13 Elect HUANG Yongzhang	For	Abstain
14 Elect REN Lixin	For	For
15 Elect XIE Jun	For	Against
16 Non-Voting Agenda Item		
17 Elect CAI Jinyong	For	For
18 Elect Simon JIANG X	For	For
19 Elect ZHANG Laibin	For	For

20	Elect Lusan HUNG Lo Shan	For	For
21	Elect Kevin HO King Lun	For	For
22	Non-Voting Agenda Item		
23	Elect CAI Anhui	For	Against
24	Elect XIE Haibing	For	Against
25	Elect ZHAO Ying	For	Against
26	Elect CAI Yong	For	Against
27	Elect JIANG Shangjun	For	Against
28	Authority to Repurchase Shares	For	For
29	Authority to Issue Debt Financing Instruments	For	For
30	Amendments to the Rules of Procedures of the Board of Directors	For	For
31	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Other Meeting Agenda (06/08/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Repurchase Shares	For	For
3 Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/09/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 New Comprehensive Agreement and Proposed Annual Caps	For	For
3 Financial Services Agreement and Proposed Annual Caps	For	For

4	Elect ZHANG Daowei	For	For
5	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For

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**Pharos Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	Against
4	Remuneration Report	For	Against
5	Elect John E. Martin	For	For
6	Elect Janice M. Brown	For	For
7	Elect Marianne Daryabegui	For	For
8	Elect Geoffrey Green	For	Abstain
9	Elect Lisa Mitchell	For	For
10	Elect Susan J. Rivett	For	For
11	Appointment of Auditor	For	Against
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Buyback Authority	For	For
2	Reduction in Share Premium Account	For	For
3	Adoption of New Articles	For	For
4	Non-Voting Meeting Note		

<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	Against
2	Elect Sachin Oza	For	For
3	Elect Stephen Williams	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

<b>Repsol S.A.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No ES			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		


2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Report on Non-Financial Information	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Special Dividend	For	For
9	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
10	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Authority to Issue Debt Instruments	For	For
12	Elect Antonio Brufau Niubó	For	Against
13	Elect Josu Jon Imaz San Miguel	For	For
14	Elect Arántza Estefanía Larrañaga	For	For
15	Elect Maria Teresa García Milà Lloveras	For	For
16	Elect Henri Philippe Reichstul	For	For
17	Elect John Robinson West	For	For
18	Ratify Co-Option of Manuel Manrique Cecilia	For	For
19	Elect María del Pino Velázquez Medina	For	For
20	Remuneration Report	For	Against
21	Remuneration Policy	For	Against
22	Share Purchase Plan	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		

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<b>Shell Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	For
3	For	For
4	For	Abstain


5	Elect Wael Sawan	For	For
6	Elect Cyrus Taraporevala	For	For
7	Elect Sir Charles Roxburgh	For	For
8	Elect Leena Srivastava	For	For
9	Elect Sinead Gorman	For	For
10	Elect Dick Boer	For	For
11	Elect Neil A.P. Carson	For	For
12	Elect Ann F. Godbehere	For	For
13	Elect Jane Holl Lute	For	For
14	Elect Catherine J. Hughes	For	For
15	Elect Sir Andrew Mackenzie	For	Abstain
16	Elect Abraham Schot	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Repurchase Shares (Off-Market)	For	For
23	Authorisation of Political Donations	For	For
24	Adoption of New Articles	For	For
25	Performance Share Plan	For	For
26	Approval of Energy Transition Progress	For	Against
 27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
28	Non-Voting Meeting Note		

**Suncor Energy, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CA			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For

4	Elect Russell K. Girling	For	Abstain
5	Elect Jean Paul Gladu	For	For
6	Elect Dennis M. Houston	For	For
7	Elect Richard M. Kruger	For	For
8	Elect Brian P. MacDonald	For	For
9	Elect Lorraine Mitchelmore	For	For
10	Elect Daniel Romasko	For	For
11	Elect Christopher R. Seasons	For	For
12	Elect M. Jacqueline Sheppard	For	For
13	Elect Eira M. Thomas	For	For
14	Elect Michael M. Wilson	For	Against
15	Appointment of Auditor	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	Against	For

**TotalEnergies SE**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/26/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Special Auditors Report on Regulated Agreements	For	For
13 Elect Marie-Christine Coisne-Roquette	For	For

	14	Elect Mark Cutifani	For	For
	15	Elect Dierk Paskert	For	For
	16	Elect Anelise Lara	For	For
	17	2022 Remuneration Report	For	Abstain
	18	2023 Remuneration Policy (Board of Directors)	For	For
	19	2022 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
	20	2023 Remuneration Policy (Chair and CEO)	For	Abstain
	21	Opinion on 2023 Sustainability and Climate Progress Report	For	Against
	22	Authority to Issue Performance Shares	For	For
	23	Employee Stock Purchase Plan	For	For
	24	Amendments to Articles Regarding the Suppression of Double Voting Rights	For	For
SHP	25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
	26	Non-Voting Meeting Note		
	27	Non-Voting Meeting Note		

**Baker Hughes Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect W. Geoffrey Beattie	For	For
2	Elect Gregory D. Brenneman	For	For
3	Elect Cynthia B. Carroll	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Michael R. Dumais	For	For
6	Elect Lynn L. Elsenhans	For	For
7	Elect John G. Rice	For	For
8	Elect Lorenzo Simonelli	For	For
9	Elect Mohsen M. Sohi	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For



12 Frequency of Advisory Vote on Executive Compensation

1 Year

1 Year

**Chevron Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved








**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Wanda M. Austin	For	Against
2	Elect John B. Frank	For	Against
3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	Against
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	For
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	For
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 16	Shareholder Proposal Regarding Rescission of Majority-Supported Shareholder Proposal	Against	Against
 17	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
 18	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
 19	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
 20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 21	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 22	Shareholder Proposal Regarding Report on Tax Transparency	Against	For



23 Shareholder Proposal Regarding Independent Chair

Against

For

**Conoco Phillips**

Voted

Ballot Status

Confirmed

Decision Status

Approved


Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/16/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Dennis Victor Arriola	For	For
2	Elect Jody L. Freeman	For	For
3	Elect Gay Huey Evans	For	For
4	Elect Jeffrey A. Joerres	For	Abstain
5	Elect Ryan M. Lance	For	Against
6	Elect Timothy A. Leach	For	For
7	Elect William H. McRaven	For	For
8	Elect Sharmila Mulligan	For	For
9	Elect Eric D. Mullins	For	For
10	Elect Arjun N. Murti	For	For
11	Elect Robert A. Niblock	For	Against
12	Elect David T. Seaton	For	For
13	Elect R. A. Walker	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation		1 Year
17	Permit Shareholders to Call Special Meetings	For	Against
18	Approval of the 2023 Omnibus Stock and Performance Incentive Plan	For	Abstain
	19 Shareholder Proposal Regarding Independent Chair	Against	For
	20 Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
	21 Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22 Shareholder Proposal Regarding Lobbying Activities and Values Congruency	Against	For

**Devon Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	Withhold
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold
1.4	Elect Gennifer F. Kelly	For	For
1.5	Elect Kelt Kindick	For	For
1.6	Elect John Krenicki, Jr.	For	For
1.7	Elect Karl F. Kurz	For	For
1.8	Elect Michael N. Mears	For	For
1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
1.10	Elect Richard E. Muncrief	For	For
1.11	Elect Valerie M. Williams	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Exclusive Forum Provision	For	Against
6	Amendment Regarding the Exculpation of Officers	For	Against
 7	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For

3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Abstain
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Elimination of Supermajority Requirement	For	For
12	Permit Shareholders to Call Special Meetings	For	For
13	Amendment to Articles to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	Against
14	Ratification of Auditor	For	For

**Enbridge Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mayank M. Ashar	For	For
2	Elect Gaurdie E. Banister	For	For
3	Elect Pamela L. Carter	For	Against
4	Elect Susan M. Cunningham	For	For
5	Elect Gregory L. Ebel	For	For
6	Elect Jason B. Few	For	For
7	Elect Teresa S. Madden	For	For
8	Elect Stephen S. Poloz	For	For
9	Elect S. Jane Rowe	For	For
10	Elect Dan C. Tutcher	For	For
11	Elect Steven W. Williams	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Withhold
13	Advisory Vote on Executive Compensation	For	Against
14	Shareholder Rights Plan Renewal	For	For
 15	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	Against	For



16 Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions

Against

For

**EOG Resources, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/24/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |        |         |
|----|--|--------|---------|
| 1  | Elect Janet F. Clark                                 | For    | For     |
| 2  | Elect Charles R. Crisp                               | For    | For     |
| 3  | Elect Robert P. Daniels                              | For    | For     |
| 4  | Elect Lynn A. Dugle                                  | For    | For     |
| 5  | Elect C. Christopher Gaut                            | For    | For     |
| 6  | Elect Michael T. Kerr                                | For    | For     |
| 7  | Elect Julie J. Robertson                             | For    | Against |
| 8  | Elect Donald F. Textor                               | For    | For     |
| 9  | Elect Ezra Y. Yacob                                  | For    | For     |
| 10 | Ratification of Auditor                              | For    | Against |
| 11 | Advisory Vote on Executive Compensation              | For    | Against |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |

**Exxon Mobil Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                            |     |         |
|---|----------------------------|-----|---------|
| 1 | Elect Michael J. Angelakis | For | For     |
| 2 | Elect Susan K. Avery       | For | For     |
| 3 | Elect Angela F. Braly      | For | Against |
| 4 | Elect Gregory J. Goff      | For | For     |

	5	Elect John D. Harris II	For	For
	6	Elect Kaisa H. Hietala	For	For
	7	Elect Joseph L. Hooley	For	Against
	8	Elect Steven A. Kandarian	For	For
	9	Elect Alexander A. Karsner	For	For
	10	Elect Lawrence W. Kellner	For	For
	11	Elect Jeffrey W. Ubben	For	For
	12	Elect Darren W. Woods	For	Against
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
(SHP)	16	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
(SHP)	17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
(SHP)	18	Shareholder Proposal Regarding Report on Carbon Capture and Storage	Against	Against
(SHP)	19	Shareholder Proposal Regarding Methane Emission Disclosures	Against	For
(SHP)	20	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
(SHP)	21	Shareholder Proposal Regarding Report on Guyanese Operations	Against	Abstain
(SHP)	22	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
(SHP)	23	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For
(SHP)	24	Shareholder Proposal Regarding Addressing Virgin Plastic Demand	Against	Against
(SHP)	25	Shareholder Proposal Regarding Environmental Litigation	Against	Against
(SHP)	26	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	27	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	28	Shareholder Proposal Regarding Report on Exploration and Production in the Arctic Refuge	Against	Abstain

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Alkhayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	For
5	Elect Milton Carroll	For	Against
6	Elect Earl M. Cummings	For	For
7	Elect Murry S. Gerber	For	For
8	Elect Robert A. Malone	For	For
9	Elect Jeffrey A. Miller	For	For
10	Elect Bhavesh V. Patel	For	For
11	Elect Maurice Smith	For	For
12	Elect Janet L. Weiss	For	For
13	Elect Tobi M. Edwards Young	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
17	Amendment to Article Regarding Officer Exculpation	For	Against
18	Amendments to the Certificate of Incorporation	For	For

**Helix Energy Solutions Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Paula Harris	For	For
2	Elect Amy H. Nelson	For	Withhold

3	Elect William L. Transier	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Kinder Morgan Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard D. Kinder	For	Against
2	Elect Steven J. Kean	For	Abstain
3	Elect Kimberly A. Dang	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Gary L. Hultquist	For	For
7	Elect Ronald L. Kuehn, Jr.	For	For
8	Elect Deborah A. Macdonald	For	For
9	Elect Michael C. Morgan	For	For
10	Elect Arthur C. Reichstetter	For	For
11	Elect C. Park Shaper	For	For
12	Elect William A. Smith	For	For
13	Elect Joel V. Staff	For	For
14	Elect Robert F. Vagt	For	For
15	Amendment Limiting the Liability of Certain Officers	For	Against
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against

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<b>Maxeon Solar Technologies Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Sean S. J. Wang	For	For
3 Elect Xu Luo Luo	For	Against
4 Elect William Mulligan	For	For
5 Elect Shen Haoping	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
8 Renewal of FPTC Share Purchase Mandate	For	For
9 Renewal of the MLI Share Purchase Mandate	For	For

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<b>Pioneer Natural Resources Co.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect A.R. Alameddine	For	For
2 Elect Lori G. Billingsley	For	For
3 Elect Edison C. Buchanan	For	For
4 Elect Richard P. Dealy	For	For
5 Elect Maria S. Jelescu Dreyfus	For	For
6 Elect Matthew Gallagher	For	For
7 Elect Phillip A. Gobe	For	For
8 Elect Stacy P. Methvin	For	Abstain
9 Elect Royce W. Mitchell	For	For
10 Elect Scott D. Sheffield	For	For
11 Elect J. Kenneth Thompson	For	For

12	Elect Phoebe A. Wood	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

SLB

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Coleman	For	For
2	Elect Patrick de La Chevardière	For	For
3	Elect Miguel M. Galuccio	For	Against
4	Elect Olivier Le Peuch	For	For
5	Elect Samuel Georg Friedrich Leupold	For	For
6	Elect Tatiana A. Mitrova	For	For
7	Elect Maria Moræus Hanssen	For	For
8	Elect Vanitha Narayanan	For	For
9	Elect Mark G. Papa	For	Against
10	Elect Jeffrey W. Sheets	For	For
11	Elect Ulrich Spiesshofer	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Advisory Vote on Executive Compensation	For	For
14	Accounts and Reports; Approval of Dividend	For	For
15	Ratification of Auditor	For	Against

**Sunpower Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/11/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peter Faricy	For	For
1.2	Elect Nathaniel Anschuetz	For	For
1.3	Elect Thomas R. McDaniel	For	Withhold
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For

**Valero Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fred M. Diaz	For	For
2	Elect H. Paulett Eberhart	For	For
3	Elect Marie A. Ffolkes	For	For
4	Elect Joseph W. Gorder	For	Against
5	Elect Kimberly S. Greene	For	For
6	Elect Deborah P. Majoras	For	For
7	Elect Eric D. Mullins	For	For
8	Elect Donald L. Nickles	For	For
9	Elect Robert A. Profusek	For	For
10	Elect Randall J. Weisenburger	For	For
11	Elect Rayford Wilkins Jr.	For	Against
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	Against

	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Shareholder Proposal Regarding Report on Climate Transition Plan and GHG Targets	Against	For
	16	Shareholder Proposal Regarding a Racial Equity Audit	Against	Against

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# Guinness Atkinson Global Innovators Fund

ABB Ltd.                      Unvoted                      Ballot Status                      No Vote Cast                      Decision Status                      Take No Action

Share Blocking                      No  
Country Of Trade                      CH

## Annual Meeting Agenda (03/23/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	

26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Anta Sports Products**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect DING Shijia	For	For
6	Elect BI Mingwei	For	For
7	Elect Stephen YIU Kin Wah	For	For
8	Elect Henry Stephen LAI Hin Wing	For	Against
9	Elect WANG Jiaqian	For	For
10	Elect XIA Lian	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
14	Authority to Repurchase Shares	For	For
15	Authority to Issue Repurchased Shares	For	Against
16	2023 Share Option Scheme	For	Against
17	Service Provider Sublimit under 2023 Share Option Scheme	For	Against
18	2023 Share Award Scheme	For	Against
19	Service Provider Sublimit under 2023 Share Award Scheme	For	Against

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			

## Annual Meeting Agenda (02/16/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits/ Dividends	For	For
4 Ratify Jochen Hanebeck	For	For
5 Ratify Constanze Hufenbecher	For	For
6 Ratify Sven Schneider	For	For
7 Ratify Andreas Urschitz	For	For
8 Ratify Rutger Wijburg	For	For
9 Ratify Reinhard Ploss	For	For
10 Ratify Helmut Gassel	For	For
11 Ratify Wolfgang Eder	For	For
12 Ratify Xiaoqun Clever	For	For
13 Ratify Johann Dechant	For	For
14 Ratify Friedrich Eichiner	For	For
15 Ratify Annette Engelfried	For	For
16 Ratify Peter Gruber	For	For
17 Ratify Hans-Ulrich Holdenried	For	For
18 Ratify Susanne Lachenmann	For	For
19 Ratify Géraldine Picaud	For	For
20 Ratify Manfred Puffer	For	For
21 Ratify Melanie Riedl	For	For
22 Ratify Jürgen Scholz	For	For
23 Ratify Ulrich Spiesshofer	For	For
24 Ratify Margret Suckale .	For	For
25 Ratify Mirco Synde	For	For
26 Ratify Diana Vitale .	For	For
27 Ratify Kerstin Schulzendorf	For	For
28 Appointment of Auditor	For	Against
29 Elect Herbert Diess	For	For
30 Elect Klaus Helmrich	For	For
31 Authority to Repurchase and Reissue Shares	For	For

32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	For
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against



13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		


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**Adobe Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amy L. Banse	For	For
2	Elect Brett Biggs	For	For

	3	Elect Melanie Boulden	For	For
	4	Elect Frank A. Calderoni	For	For
	5	Elect Laura B. Desmond	For	For
	6	Elect Shantanu Narayen	For	For
	7	Elect Spencer Neumann	For	For
	8	Elect Kathleen Oberg	For	For
	9	Elect Dheeraj Pandey	For	For
	10	Elect David A. Ricks	For	Against
	11	Elect Daniel Rosensweig	For	For
	12	Elect John E. Warnock	For	For
	13	Amendment to the 2019 Equity Incentive Plan	For	For
	14	Ratification of Auditor	For	Against
	15	Advisory Vote on Executive Compensation	For	For
	16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

## Alphabet Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	Vote Cast
1 Elect Larry Page	for	For
2 Elect Sergey Brin	for	For
3 Elect Sundar Pichai	for	For
4 Elect John L. Hennessy	for	Against
5 Elect Frances H. Arnold	for	For
6 Elect R. Martin Chavez	for	For
7 Elect L. John Doerr	for	Against
8 Elect Roger W. Ferguson, Jr.	for	For
9 Elect Ann Mather	for	For
10 Elect K. Ram Shriram	for	For
11 Elect Robin L. Washington	for	For
12 Ratification of Auditor	for	For

	13	Amendment to the 2021 Stock Plan	for	Against
	14	Advisory Vote on Executive Compensation	for	Against
	15	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
(SHP)	16	Shareholder Proposal Regarding Lobbying Report	against	For
(SHP)	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	against	Against
(SHP)	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitments and the Paris Agreement	against	For
(SHP)	19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	against	For
(SHP)	20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	against	Against
(SHP)	21	Shareholder Proposal Regarding Human Rights Impact Assessment	against	For
(SHP)	22	Shareholder Proposal Regarding Algorithm Disclosures	against	For
(SHP)	23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	against	For
(SHP)	24	Shareholder Proposal Regarding Content Governance Report	against	Against
(SHP)	25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	against	For
(SHP)	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	against	For
(SHP)	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	against	Against
(SHP)	28	Shareholder Proposal Regarding Recapitalization	against	For

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Judith A. McGrath	For	Against
8	Elect Indra K. Nooyi	For	For

	9	Elect Jonathan J. Rubinstein	For	For
	10	Elect Patricia Q. Stonesifer	For	For
	11	Elect Wendell P. Weeks	For	For
	12	Ratification of Auditor	For	Against
	13	Advisory Vote on Executive Compensation	For	Against
	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Amendment to the 1997 Stock Incentive Plan	For	For
(SHP)	16	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
(SHP)	17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
(SHP)	18	Shareholder Proposal Regarding Report on Government Requests for Content and Product Removal	Against	Against
(SHP)	19	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
(SHP)	20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	22	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Against
(SHP)	23	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
(SHP)	24	Shareholder Proposal Regarding Cost Benefit Analysis of DEI Programs	Against	Against
(SHP)	25	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
(SHP)	26	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
(SHP)	27	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
(SHP)	28	Shareholder Proposal Regarding Report Evaluating Animal Welfare Standards	Against	Against
(SHP)	29	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
(SHP)	30	Shareholder Proposal Regarding Hourly Associate Representation on the Board	Against	Against
(SHP)	31	Shareholder Proposal Regarding Report on Working Conditions	Against	For
(SHP)	32	Shareholder Proposal Regarding Report on Plastic Packaging	Against	For
(SHP)	33	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**






		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	Against
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad R. Singh	For	For
9	Elect Anne C. Wolff	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	For

**Apple Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (03/10/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James A. Bell	For	For
2	Elect Timothy D. Cook	For	For
3	Elect Albert A. Gore	For	For
4	Elect Alex Gorsky	For	For
5	Elect Andrea Jung	For	For
6	Elect Arthur D. Levinson	For	For
7	Elect Monica C. Lozano	For	For

	8	Elect Ronald D. Sugar	For	For
	9	Elect Susan L. Wagner	For	Against
	10	Ratification of Auditor	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Shareholder Proposal Regarding Civil Rights Audit	Against	Against
	14	Shareholder Proposal Regarding Report on Corporate Operations with China	Against	Against
	15	Shareholder Proposal Regarding Shareholder Engagement with the Board	Against	Against
	16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
	17	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Against	Against

## Applied Materials Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (03/09/2023)

	Mgmt Rec	Vote Cast
1 Elect Rani Borkar	For	For
2 Elect Judy Bruner	For	For
3 Elect Xun Chen	For	For
4 Elect Aart J. de Geus	For	For
5 Elect Gary E. Dickerson	For	For
6 Elect Thomas J. Iannotti	For	Against
7 Elect Alexander A. Karsner	For	For
8 Elect Kevin P. March	For	For
9 Elect Yvonne McGill	For	For
10 Elect Scott A. McGregor	For	For
11 Advisory Vote on Executive Compensation	For	Against
12 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13 Ratification of Auditor	For	For
 14 Shareholder Proposal Regarding Right to Call Special Meetings	Against	For



15 Shareholder Proposal Regarding Improvement of Executive Compensation Program

Against

For

**Bristol-Myers Squibb Co.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved




**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/02/2023)**






**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Peter J. Arduini	For	Against
2	Elect Deepak L. Bhatt	For	For
3	Elect Giovanni Caforio	For	For
4	Elect Julia A. Haller	For	For
5	Elect Manuel Hidalgo Medina	For	For
6	Elect Paula A. Price	For	For
7	Elect Deric W. Rice	For	For
8	Elect Theodore R. Samuels, II	For	For
9	Elect Gerald Storch	For	For
10	Elect Karen H. Vousden	For	For
11	Elect Phyllis R. Yale	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	For
	15 Shareholder Proposal Regarding Independent Chair	Against	For
	16 Shareholder Proposal Regarding Non-Discrimination Audit	Against	Against
	17 Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/07/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kenneth J. Bacon	For	Withhold
1.2	Elect Thomas J. Baltimore, Jr.	For	Withhold
1.3	Elect Madeline S. Bell	For	For
1.4	Elect Edward D. Breen	For	Withhold
1.5	Elect Gerald L. Hassell	For	For
1.6	Elect Jeffrey A. Honickman	For	For
1.7	Elect Maritza Gomez Montiel	For	For
1.8	Elect Asuka Nakahara	For	For
1.9	Elect David C. Novak	For	For
1.10	Elect Brian L. Roberts	For	For
2	Ratification of Auditor	For	Against
3	Approval of the 2023 Omnibus Equity Incentive Plan	For	For
4	Amendment to the 2002 Employee Stock Purchase Plan	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 7	Shareholder Proposal Regarding Racial Equity Audit	Against	For
 8	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
 9	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Against	Against
 10	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 11	Shareholder Proposal Regarding Report on Corporate Operations with China	Against	Against



**Danaher Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rainer M. Blair	For	For
2	Elect Feroz Dewan	For	For
3	Elect Linda P. Hefner Filler	For	Against
4	Elect Teri L. List	For	For
5	Elect Walter G. Lohr, Jr.	For	Against
6	Elect Jessica L. Mega	For	For
7	Elect Mitchell P. Rales	For	For
8	Elect Steven M. Rales	For	For
9	Elect Pardis C. Sabeti	For	For
10	Elect A. Shane Sanders	For	For
11	Elect John T. Schwieters	For	Against
12	Elect Alan G. Spoon	For	Against
13	Elect Raymond C. Stevens	For	For
14	Elect Elias A. Zerhouni	For	For
15	Ratification of Auditor	For	Against
16	Advisory Vote on Executive Compensation	For	Against
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 18	Shareholder Proposal Regarding Independent Chair	Against	For
 19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against


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**Intercontinental Exchange Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sharon Y. Bowen	For	For

	2	Elect Shantella E. Cooper	For	For
	3	Elect Duriya M. Farooqui	For	For
	4	Elect Lord Hague of Richmond	For	For
	5	Elect Mark F. Mulhern	For	For
	6	Elect Thomas E. Noonan	For	For
	7	Elect Caroline L. Silver	For	For
	8	Elect Jeffrey C. Sprecher	For	For
	9	Elect Judith A. Sprieser	For	Against
	10	Elect Martha A. Tirinnanzi	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Ratification of Auditor	For	Against
	14	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

**Intuit Inc**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (01/19/2023)**

	Mgmt Rec	Vote Cast
1 Elect Eve Burton	For	For
2 Elect Scott D. Cook	For	For
3 Elect Richard L. Dalzell	For	For
4 Elect Sasan Goodarzi	For	For
5 Elect Deborah Liu	For	For
6 Elect Tekedra Mawakana	For	For
7 Elect Suzanne Nora Johnson	For	Against
8 Elect Thomas J. Szkutak	For	For
9 Elect Raul Vazquez	For	For
10 Advisory Vote on Executive Compensation	For	Against
11 Ratification of Auditor	For	Against
12 Amendment to the Employee Stock Purchase Plan	For	For

**KLA Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert M. Calderoni	For	Against
2	Elect Jeneanne Hanley	For	For
3	Elect Emiko Higashi	For	For
4	Elect Kevin J. Kennedy	For	Against
5	Elect Michael R. McMullen	For	Against
6	Elect Gary B. Moore	For	For
7	Elect Marie E. Myers	For	Against
8	Elect Victor Peng	For	For
9	Elect Robert A. Rango	For	For
10	Elect Richard P. Wallace	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Approval of the 2023 Incentive Award Plan	For	For

**Lam Research Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/07/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sohail U. Ahmed	For	For
2	Elect Timothy M. Archer	For	For
3	Elect Eric K. Brandt	For	For
4	Elect Michael R. Cannon	For	For
5	Elect John M. Dineen	For	For
6	Elect Ho Kyu Kang	For	For




7	Elect Bethany J. Mayer	For	For
8	Elect Jyoti K. Mehra	For	Against
9	Elect Abhijit Y. Talwalkar	For	For
10	Elect Rick Lih-Shyng TSAI	For	For
11	Elect Leslie F. Varon	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

**Mastercard Incorporated**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Merit E. Janow	For	For
2	Elect Candido Botelho Bracher	For	For
3	Elect Richard K. Davis	For	For
4	Elect Julius Genachowski	For	For
5	Elect Choon Phong Goh	For	For
6	Elect Oki Matsumoto	For	For
7	Elect Michael Miebach	For	For
8	Elect Youngme E. Moon	For	For
9	Elect Rima Qureshi	For	For
10	Elect Gabrielle Sulzberger	For	For
11	Elect Harit Talwar	For	For
12	Elect Lance Uggla	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Approval of the Employee Stock Purchase Plan	For	For
16	Ratification of Auditor	For	For
 17	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 18	Shareholder Proposal Regarding Report on Oversight of Merchant Category Codes	Against	Against

	19	Shareholder Proposal Regarding Lobbying Report	Against	Against
	20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
	21	Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts	Against	Against

**Medtronic Plc**












Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/19/2023)**

	Mgmt Rec	Vote Cast
1 Elect Craig Arnold	For	For
2 Elect Scott C. Donnelly	For	For
3 Elect Lidia L. Fonseca	For	For
4 Elect Andrea J. Goldsmith	For	For
5 Elect Randall J. Hogan, III	For	For
6 Elect Gregory P. Lewis	For	For
7 Elect Kevin E. Lofton	For	For
8 Elect Geoffrey Straub Martha	For	For
9 Elect Elizabeth G. Nabel	For	For
10 Elect Denise M. O'Leary	For	Against
11 Elect Kendall J. Powell	For	Against
12 Appointment of Auditor and Authority to Set Fees	For	Against
13 Advisory Vote on Executive Compensation	For	Against
14 Approval of the 2024 Employee Stock Purchase Plan	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	For










Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Peggy Alford	For	Withhold
1.2 Elect Marc L. Andreessen	For	Withhold
1.3 Elect Andrew W. Houston	For	Withhold
1.4 Elect Nancy Killefer	For	Withhold
1.5 Elect Robert M. Kimmitt	For	Withhold
1.6 Elect Sheryl K. Sandberg	For	Withhold
1.7 Elect Tracey T. Travis	For	Withhold
1.8 Elect Tony Xu	For	Withhold
1.9 Elect Mark Zuckerberg	For	Withhold
2 Ratification of Auditor	For	For
 3 Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 4 Shareholder Proposal Regarding Recapitalization	Against	For
 5 Shareholder Proposal Regarding Human Rights Impact Assessment	Against	For
 6 Shareholder Proposal Regarding Lobbying Report	Against	For
 7 Shareholder Proposal Regarding Report on Content Management in India	Against	For
 8 Shareholder Proposal Regarding Lobbying Activity Alignment with Net-Zero Emissions Commitment	Against	Against
 9 Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	For
 10 Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	Against	For
 11 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
 12 Shareholder Proposal Regarding Calibrating Executive Pay to Externalized Costs	Against	Against
 13 Shareholder Proposal Regarding Assessment of Audit and Risk Oversight Committee	Against	For

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			



Annual Meeting Agenda (12/07/2023)

	Mgmt Rec	Vote Cast
1 Elect Reid G. Hoffman	For	For
2 Elect Hugh F. Johnston	For	Against
3 Elect Teri L. List	For	For
4 Elect Catherine MacGregor	For	For
5 Elect Mark Mason	For	For
6 Elect Satya Nadella	For	For
7 Elect Sandra E. Peterson	For	For
8 Elect Penny S. Pritzker	For	For
9 Elect Carlos A. Rodriguez	For	Against
10 Elect Charles W. Scharf	For	For
11 Elect John W. Stanton	For	For
12 Elect Emma N. Walmsley	For	For
13 Advisory Vote on Executive Compensation	For	Against
14 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15 Ratification of Auditor	For	Against
 16 Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
 17 Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 18 Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 19 Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
 20 Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
 21 Shareholder Proposal Regarding Report on Tax Transparency	Against	For
 22 Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
 23 Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
 24 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

**Nike, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (09/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Cathleen A. Benko	For	For
2	Elect Alan B. Graf, Jr.	For	Withhold
3	Elect John W. Rogers, Jr.	For	Withhold
4	Elect Robert Holmes Swan	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	Against
 8	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 9	Shareholder Proposal Regarding Report on Supply Chain Management	Against	For

**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Michael G. McCaffery	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect Mark L. Perry	For	For
11	Elect A. Brooke Seawell	For	Against







12	Elect Aarti Shah	For	For
13	Elect Mark A. Stevens	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	For

**PayPal Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rodney C. Adkins	For	For
2	Elect Jonathan Christodoro	For	For
3	Elect John J. Donahoe II	For	For
4	Elect David W. Dorman	For	For
5	Elect Belinda J. Johnson	For	For
6	Elect Enrique Lores	For	For
7	Elect Gail J. McGovern	For	For
8	Elect Deborah M. Messemer	For	For
9	Elect David M. Moffett	For	For
10	Elect Ann M. Sarnoff	For	For
11	Elect Daniel H. Schulman	For	For
12	Elect Frank D. Yeary	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Amendment to the 2015 Equity Incentive Plan	For	Against
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Policy Against Discriminatory Exclusion in Conflict Zones	Against	Against
 17	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	Against
 18	Shareholder Proposal Regarding Transparency Reports and Account Suspensions	Against	Abstain
 19	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against



20 Shareholder Proposal Regarding Majority Vote for Election of Directors

Against

For

**Roper Technologies Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/13/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |        |         |
|----|--|--------|---------|
| 1  | Elect Shellye L. Archambeau                          | For    | Against |
| 2  | Elect Amy W. Brinkley                                | For    | For     |
| 3  | Elect Irene M. Esteves                               | For    | For     |
| 4  | Elect L. Neil Hunn                                   | For    | For     |
| 5  | Elect Robert D. Johnson                              | For    | For     |
| 6  | Elect Thomas P. Joyce, Jr.                           | For    | For     |
| 7  | Elect Laura G. Thatcher                              | For    | For     |
| 8  | Elect Richard F. Wallman                             | For    | Against |
| 9  | Elect Christopher Wright                             | For    | Against |
| 10 | Advisory Vote on Executive Compensation              | For    | For     |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |
| 12 | Ratification of Auditor                              | For    | Against |
| 13 | Amendment to Articles Regarding Officer Exculpation  | For    | Against |

**Salesforce Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                       |     |     |
|---|-----------------------|-----|-----|
| 1 | Elect Marc R. Benioff | For | For |
| 2 | Elect Laura Alber     | For | For |
| 3 | Elect Craig A. Conway | For | For |

	4	Elect Arnold W. Donald	For	For
	5	Elect Parker Harris	For	For
	6	Elect Neelie Kroes	For	For
	7	Elect Sachin Mehra	For	For
	8	Elect G. Mason Morfit	For	For
	9	Elect Oscar Munoz	For	For
	10	Elect John V. Roos	For	For
	11	Elect Robin L. Washington	For	For
	12	Elect Maynard G. Webb	For	For
	13	Elect Susan D. Wojcicki	For	For
	14	Amendment to the 2013 Equity Incentive Plan	For	For
	15	Ratification of Auditor	For	Against
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Independent Chair	Against	For
	19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Against	Against

## Taiwan Semiconductor Manufacturing

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	Vote Cast
1 2022 Business Report and Financial Statements	For	For
2 Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3 Revise the Procedures for Endorsement and Guarantee.	For	For
4 In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Thermo Fisher Scientific Inc.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/24/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect R. Alexandra Keith	For	For
7	Elect James C. Mullen	For	For
8	Elect Lars R. Sørensen	For	Against
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	For
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2013 Stock Incentive Plan	For	For
16	Approval of the 2023 Employee Stock Purchase Plan	For	For

**Visa Inc**

Voted

Ballot Status


Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (01/24/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Lloyd A. Carney	For	For
2	Elect Kermit R. Crawford	For	For
3	Elect Francisco Javier Fernández-Carbajal	For	For
4	Elect Alfred F. Kelly, Jr.	For	For

5	Elect Ramon L. Laguarda	For	For
6	Elect Teri L. List	For	For
7	Elect John F. Lundgren	For	For
8	Elect Denise M. Morrison	For	For
9	Elect Linda Rendle	For	For
10	Elect Maynard G. Webb	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	For
 14	Shareholder Proposal Regarding Independent Chair	Against	For

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<b>Zoom Video Communications Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Eric Yuan	For	For
1.2	Elect Peter Gassner	For	For
1.3	Elect H. R. McMaster	For	Withhold
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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# Guinness Atkinson Smart Transportation ETF

**BYD Co**                      **Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved  
    **Share Blocking**                      No  
    **Country Of Trade**                      CN

**Special Meeting Agenda (09/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect WANG Chuan Fu	For	Against
4	Elect Lv Xiang Yang	For	Against
5	Elect XIA Zuo Quan	For	For
6	Non-Voting Agenda Item		
7	Elect Cai Hong-ping	For	For
8	Elect Zhang Min	For	For
9	Elect YU Ling	For	For
10	Non-Voting Agenda Item		
11	Elect LI Yong Zhao as Supervisor	For	For
12	Elect ZHU Ai-yun as Supervisor	For	For
13	Elect HUANG Jiang Feng as Supervisor	For	For
14	Directors' Remuneration	For	For
15	Supervisors' Remuneration	For	For

**Continental AG**                      **Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved  
    **Share Blocking**                      No  
    **Country Of Trade**                      DE

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For

4	Ratify Nikolai Setzer	For	For
5	Ratify Katja Duerrfeld	For	For
6	Ratify Christian Koetz	For	For
7	Ratify Philip Nelles	For	For
8	Ratify Ariane Reinhart	For	For
9	Ratify Wolfgang Reitzle	For	Against
10	Ratify Christiane Benner	For	For
11	Ratify Hasan Allak	For	For
12	Ratify Dorothea von Boxberg	For	For
13	Ratify Stefan Buchner	For	For
14	Ratify Gunter Dunkel	For	For
15	Ratify Francesco Grioli	For	For
16	Ratify Michael Iglhaut	For	For
17	Ratify Satish Khatu	For	For
18	Ratify Isabel Knauf	For	For
19	Ratify Carmen Loeffler	For	For
20	Ratify Sabine Neuss	For	For
21	Ratify Rolf Nonnenmacher	For	For
22	Ratify Dirk Nordmann	For	For
23	Ratify Lorenz Pfau	For	For
24	Ratify Klaus Rosenfeld	For	For
25	Ratify Georg Schaeffler	For	For
26	Ratify Maria-Elisabeth Schaeffler-Thumann	For	For
27	Ratify Joerg Schoenfelder	For	For
28	Ratify Stefan Scholz	For	For
29	Ratify Elke Volkmann	For	For
30	Appointment of Auditor	For	For
31	Remuneration Report	For	Against
32	Amendments to Articles (Virtual AGM)	For	Against
33	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against
34	Amendments to Articles (General Meeting)	For	For
35	Amendment to Previously Approved Control Agreement	For	For
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		

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**Daimler Truck Holding AG**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
DE**Annual Meeting Agenda (06/21/2023)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratify Martin Daum	For	For
10	Ratify Jochen Goetz	For	For
11	Ratify Karl Deppen	For	For
12	Ratify Andreas Gorbach	For	For
13	Ratify Jürgen Hartwig	For	For
14	Ratify John O'Leary	For	For
15	Ratify Karin Rådström	For	For
16	Ratify Stephan Unger	For	For
17	Ratify Joe Kaeser	For	For
18	Ratify Michael Brecht	For	For
19	Ratify Michael Brosnan	For	For
20	Ratify Bruno Buschbacher	For	For
21	Ratify Raymond Curry	For	For
22	Ratify Harald Dorn	For	For
23	Ratify Jacques Esculier	For	For
24	Ratify Akihiro Eto	For	For
25	Ratify Laura Ipsen	For	For
26	Ratify Renata Jungo Brüngger	For	For



27	Ratify Carmen Klitzsch-Müller	For	For
28	Ratify Jörg Köhlinger	For	For
29	Ratify John Krafcik	For	For
30	Ratify Jörg Lorz	For	For
31	Ratify Claudia Peter	For	For
32	Ratify Andrea Reith	For	For
33	Ratify Martin H. Richenhagen	For	For
34	Ratify Andrea Seidel	For	For
35	Ratify Marie Wieck	For	For
36	Ratify Harald Wilhelm	For	For
37	Ratify Roman Zitzelsberger	For	For
38	Ratify Thomas Zwick	For	For
39	Appointment of Auditor for Fiscal Year 2023	For	For
40	Appointment of Auditor for Interim Statements until 2024 AGM	For	For
41	Management Board Remuneration Policy	For	For
42	Remuneration Report	For	For
43	Amendments to Articles (Virtual Shareholder Meetings)	For	Against
44	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

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**Denso Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	JP			

**Annual Meeting Agenda (06/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	Against
3	For	For
4	For	For
5	For	For

6	Elect Akio Toyoda	For	For
7	Elect Shigeki Kushida	For	For
8	Elect Yuko Mitsuya	For	For
9	Elect Joseph P. Schmelzeis, Jr.	For	For
10	Elect Shingo Kuwamura	For	Against
11	Elect Yasuko Goto	For	For
12	Elect Haruo Kitamura	For	For
13	Elect Hiromi Kitagawa as Alternate Statutory Auditor	For	For

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	2023 Share Option Scheme	For	Against
4	Amendments to the 2021 Share Award Scheme	For	For
5	Service Provider Sub-limit	For	Against

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Acquisition Agreement and Supplemental Agreement	For	For
4	CKDs and Automobile Components Sales Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Proton Agreement	For	For
4 DHG Agreement	For	For

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<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Allocation of Profits/Dividends	For	For
3 Elect LI Shu Fu	For	For
4 Elect Daniel LI Dong Hui	For	For
5 Elect AN Cong Hui	For	For
6 Elect WEI Mei	For	Against
7 Elect Gan Jia Yue	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	Abstain
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No KY			

**Special Meeting Agenda (09/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Contribution Agreement	For	For
4 Joint Venture Agreement	For	For
5 Powertrain Purchase Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Automobile Components Sales and Purchase Agreement and Proposed Annual Caps	For	For
4 CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
5 R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For
6 LYNK & CO Finance Cooperation Agreement and Proposed Annual Caps	For	For
7 ZEEKR Finance Cooperation Agreement and Proposed Annual Caps	For	For
8 Geely Holding Finance Cooperation Agreement and Proposed Annual Caps	For	For
9 Smart Finance Cooperation Agreement and Proposed Annual Caps	For	For
10 Lotus Finance Cooperation Agreement and Proposed Annual Caps	For	For

**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Hexagon AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	Against

16	Allocation of Profits/Dividends	For	For
17	Ratify Gun Nilsson	For	Against
18	Ratify Märta Schörling Andreen	For	For
19	Ratify John Brandon	For	Against
20	Ratify Sofia Schörling Högberg	For	For
21	Ratify Ulrika Francke	For	For
22	Ratify Henrik Henriksson	For	For
23	Ratify Patrick Söderlund	For	For
24	Ratify Brett Watson	For	For
25	Ratify Erik Huggers	For	For
26	Ratify Ola Rollén (CEO)	For	For
27	Board Size	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Märta Schörling Andreen	For	For
31	Elect John Brandon	For	For
32	Elect Sofia Schörling Högberg	For	For
33	Elect Ola Rollén	For	Against
34	Elect Gun Nilsson	For	For
35	Elect Brett Watson	For	For
36	Elect Erik Huggers	For	For
37	Elect Ola Rollén as Chair	For	Against
38	Appointment of Auditor	For	For
39	Appointment of Nomination Committee	For	For
40	Remuneration Report	For	Against
41	Adoption of Share-Based Incentives (Share Programme 2023/2026)	For	Against
42	Authority to Repurchase and Reissue Shares	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
44	Non-Voting Agenda Item		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (02/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits/ Dividends	For	For
4 Ratify Jochen Hanebeck	For	For
5 Ratify Constanze Hufenbecher	For	For
6 Ratify Sven Schneider	For	For
7 Ratify Andreas Urschitz	For	For
8 Ratify Rutger Wijburg	For	For
9 Ratify Reinhard Ploss	For	For
10 Ratify Helmut Gassel	For	For
11 Ratify Wolfgang Eder	For	For
12 Ratify Xiaoqun Clever	For	For
13 Ratify Johann Dechant	For	For
14 Ratify Friedrich Eichiner	For	For
15 Ratify Annette Engelfried	For	For
16 Ratify Peter Gruber	For	For
17 Ratify Hans-Ulrich Holdenried	For	For
18 Ratify Susanne Lachenmann	For	For
19 Ratify Géraldine Picaud	For	Against
20 Ratify Manfred Puffer	For	Abstain
21 Ratify Melanie Riedl	For	For
22 Ratify Jürgen Scholz	For	For
23 Ratify Ulrich Spiesshofer	For	For
24 Ratify Margret Suckale .	For	For
25 Ratify Mirco Synde	For	For
26 Ratify Diana Vitale .	For	For
27 Ratify Kerstin Schulzendorf	For	For
28 Appointment of Auditor	For	Against
29 Elect Herbert Diess	For	For
30 Elect Klaus Helmrich	For	For
31 Authority to Repurchase and Reissue Shares	For	For

32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Johnson Matthey plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (07/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Remuneration Policy	For	Abstain
4	Final Dividend	For	For
5	Elect Barbara S. Jeremiah	For	For
6	Elect Liam Condon	For	For
7	Elect Rita Forst	For	For
8	Elect Jane Griffiths	For	For
9	Elect Xiaozhi Liu	For	For
10	Elect Chris Mottershead	For	For
11	Elect John O'Higgins	For	For
12	Elect Stephen Oxley	For	For



13	Elect Patrick W. Thomas	For	For
14	Elect Doug Webb	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Kia Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	KR			

**Annual Meeting Agenda (03/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Amendments to Articles	For	For
3	Elect JOO Woo Jeong	For	Against
4	Elect SHIN Jae Yong	For	For
5	Elect CHYUN Chan Hyuk	For	For
6	Election of Audit Committee Member: SHIN Jae Yong	For	For
7	Election of Audit Committee Member: CHYUN Chan Hyuk	For	For
8	Adoption of Executive Officer Retirement Allowance Policy	For	Against
9	Directors' Fees	For	For

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**L G Chemical**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect CHUN Kyung Hoon	For	For
3	Election of Audit Committee Member: CHUN Kyung Hoon	For	For
4	Directors' Fees	For	For

**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor for FY 2023	For	Against
12	Appointment of Auditor for FY 2024 (Interim Statements)	For	For
13	Appointment of Auditor for FY2024	For	For
14	Elect Stefan Pierer as Supervisory Board Member	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Management Board Remuneration Policy	For	For

17	Remuneration Report	For	Against
18	Increase in Authorised Capital	For	For
19	Amendments to Articles (Virtual AGM)	For	Against
20	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

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**Samsung SDI Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect JUN Young Hyun	For	Against
3	Elect KWON Oh Kyung	For	For
4	Elect KIM Duk Hyun	For	For
5	Elect LEE Mi Kyung	For	For
6	Election of Audit Committee Member: KWON Oh Kyung	For	For
7	Election of Audit Committee Member: LEE Mi Kyung	For	For
8	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Won Wook	For	Against
9	Directors' Fees	For	For
10	Non-Voting Meeting Note		

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**Tianneng Power International Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (01/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Proposed Offering of Global Depository Receipts Representing A Shares in a Subsidiary	For	For
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<b>Tianneng Power International Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK

**Annual Meeting Agenda (06/08/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	Against
4 Allocation of Profits/Dividends	For	For
5 Elect ZHANG Tianren	For	Against
6 Elect SHI Borong	For	For
7 Elect ZHANG Yong	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles	For	Against

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<b>Tianneng Power International Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK

**Special Meeting Agenda (07/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		

3 Capital Increase Agreement

For

For

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**Toyota Motor Corporation**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
JP

**Annual Meeting Agenda (06/14/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Elect Akio Toyoda

For

Against

3 Elect Shigeru Hayakawa

For

For

4 Elect Koji Sato

For

Abstain

5 Elect Hiroki Nakajima

For

For

6 Elect Yoichi Miyazaki

For

For

7 Elect Simon Humphries

For

For

8 Elect Ikuro Sugawara

For

For

9 Elect Philip Craven

For

For

10 Elect Masahiko Oshima

For

For

11 Elect Emi Osono

For

For

12 Elect Katsuyuki Ogura

For

Against

13 Elect Takeshi Shirane

For

Against

14 Elect Ryuji Sakai

For

Against

15 Elect Catherine O'Connell

For

For

16 Elect Maoko Kikuchi as Alternate Statutory Auditor

For

For



17 Shareholder Proposal Regarding Lobbying Activity  
Alignment with the Paris Agreement and Carbon  
Neutrality Goal

Against

Against

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**Vitesco Technologies Group AG**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
DE

**Annual Meeting Agenda (05/17/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Agenda Item		
9	Ratify Andreas Wolf	For	For
10	Ratify Werner Volz	For	For
11	Ratify Ingo Holstein	For	For
12	Ratify Klaus Hau	For	For
13	Ratify Thomas Stierle	For	For
14	Ratify Siegfried Wolf	For	Against
15	Ratify Carsten Bruns	For	For
16	Ratify Hans-Jörg Bullinger	For	For
17	Ratify Manfred Eibeck	For	For
18	Ratify Lothar Galli	For	For
19	Ratify Yvonne Hartmetz	For	For
20	Ratify Susanne Heckelsberger	For	For
21	Ratify Joachim Hirsch	For	For
22	Ratify Sabina Jeschke	For	For
23	Ratify Michael Köppl	For	For
24	Ratify Erwin Löffler	For	For
25	Ratify Klaus Rosenfeld	For	For
26	Ratify Georg F. W. Schaeffler	For	Against
27	Ratify Ralf Schamel	For	For
28	Ratify Kirsten Vörkel	For	For
29	Ratify Anne Zeumer	For	For
30	Appointment of Auditor	For	Abstain
31	Remuneration Report	For	Against
32	Amendments to Articles (Virtual General Meetings)	For	Against
33	Approval of Control Agreement with Vitesco Technologies 2. Verwaltungs GmbH	For	For
34	Non-Voting Meeting Note		

Volvo AB	Voted	Ballot Status	Rejected	Decision Status	Approved
	Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (04/04/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Matti Alahuhta	For	For
16 Ratification of Jan Carlson	For	For
17 Ratification of Eckhard Cordes	For	For
18 Ratification of Eric Elzvik	For	For
19 Ratification of Martha Finn Brooks	For	For
20 Ratification of Kurt Jofs	For	For
21 Ratification of Martin Lundstedt (Board Member)	For	For
22 Ratification of Kathryn V. Marinello	For	For
23 Ratification of Martina Merz	For	For
24 Ratification of Hanne de Mora	For	For
25 Ratification of Helena Stjernholm	For	For

26	Ratification of Carl-Henric Svanberg	For	For
27	Ratification of Lars Ask (Employee Representative)	For	For
28	Ratification of Mats Henning (Employee Representative)	For	For
29	Ratification of Mikael Sällström (Employee Representative)	For	For
30	Ratification of Camilla Johansson (Deputy Employee Representative)	For	For
31	Ratification of Mari Larsson (Deputy Employee Representative)	For	For
32	Ratification of Martin Lundstedt (as CEO)	For	For
33	Board Size	For	For
34	Number of deputy board members	For	For
35	Directors' Fees	For	For
36	Elect Matti Alahuhta	For	For
37	Elect Bo Annvik	For	Against
38	Elect Jan Carlson	For	For
39	Elect Eric A. Elzvik	For	For
40	Elect Martha Finn Brooks	For	For
41	Elect Kurt Jofs	For	For
42	Elect Martin Lundstedt	For	For
43	Elect Kathryn V. Marinello	For	For
44	Elect Martina Merz	For	Against
45	Elect Helena Stjernholm	For	For
46	Elect Carl-Henric Svanberg	For	For
47	Elect Carl-Henric Svanberg as Chair	For	For
48	Authority to Set Auditor's Fees	For	For
49	Appointment of Auditor	For	For
50	Elect Pär Boman as a Nomination Committee Member	For	For
51	Elect Anders Oscarsson as a Nomination Committee Member	For	For
52	Elect Magnus Billing as a Nomination Committee Member	For	For
53	Elect Anders Algotsson as a Nomination Committee Member	For	For
54	Elect Carl-Henric Svanberg (Chair of the Board) as a Nomination Committee Member	For	For
55	Remuneration Report	For	For
56	Remuneration Policy	For	For
57	Adoption of Share-Based Incentives	For	For
58	Non-Voting Meeting Note		
59	Non-Voting Meeting Note		



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**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	Against
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Abstain
6	Elect Martin H. Loeffler	For	Against
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad R. Singh	For	For
9	Elect Anne C. Wolff	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	For

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**Analog Devices Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (03/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Vincent Roche	For	Against
2	Elect James A. Champy	For	Against
3	Elect André Andonian	For	For
4	Elect Anantha P. Chandrakasan	For	Against
5	Elect Edward H. Frank	For	Abstain
6	Elect Laurie H. Glimcher	For	For

7	Elect Karen M. Golz	For	Against
8	Elect Mercedes Johnson	For	For
9	Elect Kenton J. Sicchitano	For	For
10	Elect Ray Stata	For	For
11	Elect Susie Wee	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

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**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Richard L. Clemmer	For	For
3	Elect Nancy E. Cooper	For	For
4	Elect Joseph L. Hooley	For	Against
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	Against

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**Dana Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Ernesto M. Hernández	For	For
1.2	Elect Gary Hu	For	For
1.3	Elect Brett M. Icahn	For	For
1.4	Elect James K. Kamsickas	For	Withhold
1.5	Elect Virginia A. Kamsky	For	Withhold
1.6	Elect Bridget E. Karlin	For	For
1.7	Elect Michael J. Mack, Jr.	For	For
1.8	Elect R. Bruce McDonald	For	For
1.9	Elect Diarmuid B. O'Connell	For	For
1.10	Elect Keith E. Wandell	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	Against
 5	Shareholder Proposal Regarding Independent Chair	Against	For

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For

6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Charles R. Kummeth	For	For
1.6	Elect Betsy Meter	For	For
1.7	Elect Byron Shaw II	For	For
1.8	Elect John G. Stacey	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Approval of the 2023 Equity Incentive Plan	For	Abstain

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**Intel Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Patrick P. Gelsinger	For	For
2	Elect James J. Goetz	For	For
3	Elect Andrea J. Goldsmith	For	For
4	Elect Alyssa H. Henry	For	For
5	Elect S. Omar Ishrak	For	For
6	Elect Risa Lavizzo-Mourey	For	For
7	Elect Tsu-Jae King Liu	For	For
8	Elect Barbara G. Novick	For	For
9	Elect Gregory D. Smith	For	For
10	Elect Lip-Bu Tan	For	For
11	Elect Dion J. Weisler	For	Abstain
12	Elect Frank D. Yeary	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Amendment to the 2006 Equity Incentive Plan	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
 18	Shareholder Proposal Regarding Third-Party Review for ESG Congruency with Business in China	Against	Against

**Lear Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mei-Wei Cheng	For	For
2	Elect Jonathan F. Foster	For	For

3	Elect Bradley M. Halverson	For	For
4	Elect Mary Lou Jepsen	For	For
5	Elect Roger A. Krone	For	For
6	Elect Patricia L. Lewis	For	For
7	Elect Kathleen A. Ligocki	For	Abstain
8	Elect Conrad L. Mallett, Jr.	For	For
9	Elect Raymond E. Scott	For	For
10	Elect Gregory C. Smith	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Amendment to the 2019 Long-Term Stock Incentive Plan	For	Abstain

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**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	For
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	For
8	Elect Michael G. McCaffery	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect Mark L. Perry	For	For
11	Elect A. Brooke Seawell	For	For
12	Elect Aarti Shah	For	For
13	Elect Mark A. Stevens	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

16 Ratification of Auditor

For

For

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**NXP Semiconductors NV**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/24/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Accounts and Reports	For	For
2	Ratification of Board Acts	For	For
3	Elect Kurt Sievers	For	For
4	Elect Annette K. Clayton	For	For
5	Elect Anthony R. Foxx	For	For
6	Elect Chunyuan Gu	For	For
7	Elect Lena Olving	For	For
8	Elect Julie Southern	For	For
9	Elect Jasmin Staiblin	For	For
10	Elect Gregory L. Summe	For	For
11	Elect Karl-Henrik Sundström	For	Against
12	Elect Moshe N. Gavrielov	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Cancel Repurchased Shares	For	For
17	Appointment of Auditor	For	For
18	Advisory Vote on Executive Compensation	For	Against

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Paul A. Mascarenas	For	Against
8	Elect Gregory L. Waters	For	For
9	Elect Christine Y. Yan	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against

**Power Integrations Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Wendy Arienzo	For	Withhold
2	Elect Balu Balakrishnan	For	For
3	Elect Nicholas E. Brathwaite	For	For
4	Elect Anita Ganti	For	For
5	Elect Nancy Gioia	For	For
6	Elect Balakrishnan S. Iyer	For	For
7	Elect Ravi Vig	For	For
8	Advisory Vote on Executive Compensation	For	Against



9	Frequency of Advisory Vote on Executive Compensation		1 Year
10	Ratification of Auditor	For	For

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**Quanta Services, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Earl C. Austin, Jr.	For	For
2	Elect Doyle N. Beneby	For	For
3	Elect Vincent D. Foster	For	For
4	Elect Bernard Fried	For	For
5	Elect Worthing F. Jackman	For	For
6	Elect Holli C. Ladhani	For	For
7	Elect David M. McClanahan	For	For
8	Elect R. Scott Rowe	For	For
9	Elect Margaret B. Shannon	For	For
10	Elect Martha B. Wyrsh	For	Against
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against

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**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew C. Teich	For	For
2	Elect Jeffrey J. Cote	For	For
3	Elect John P. Absmeier	For	For


4	Elect Daniel L. Black	For	For
5	Elect Lorraine A. Bolsinger	For	For
6	Elect Constance E. Skidmore	For	For
7	Elect Steven A. Sonnenberg	For	For
8	Elect Martha N. Sullivan	For	Against
9	Elect Stephen M. Zide	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Remuneration Report	For	For
13	Appointment of UK Statutory Auditor	For	For
14	Authority to Set UK Statutory Auditor's Fees	For	For
15	Accounts and Reports	For	For
16	Authority of Shares Repurchase Contracts and Counterparties	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
20	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

**Skyworks Solutions, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (05/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Alan S. Batey	For	For
2 Elect Kevin L. Beebe	For	For
3 Elect Liam K. Griffin	For	For
4 Elect Eric J. Guerin	For	For
5 Elect Christine King	For	Abstain
6 Elect Suzanne E. McBride	For	For
7 Elect David P. McGlade	For	For
8 Elect Robert A. Schriesheim	For	For
9 Elect Maryann Turcke	For	For
10 Ratification of Auditor	For	Against

	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Amendment Regarding the Exculpation of Officers	For	Against
	14	Shareholder Proposal Regarding Simple Majority Vote		For

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**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

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**Tesla Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Elon Musk	For	For
2	Elect Robyn M. Denholm	For	For
3	Elect J.B. Straubel	For	Against
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
6	Ratification of Auditor	For	For



7 Shareholder Proposal Regarding Key Person Risk Report

Against

Abstain

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# Guinness Best of Asia Fund

## Bajaj Auto Ltd

Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking  
Country Of Trade                      No  
IN

### Annual Meeting Agenda (07/25/2023)

Mgmt  
Rec                      Vote  
Cast

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Non-Voting Meeting Note  |     |         |
| 2 | Accounts and Reports   | For | For     |
| 3 | Allocation of Profits/Dividends  | For | For     |
| 4 | Elect Niraj Bajaj  | For | Against |
| 5 | Elect Sanjiv Bajaj   | For | Against |
| 6 | Elect Madhur Bajaj   | For | For     |
| 7 | Re-appointment of Rakesh Sharma (Executive Director); Approval of Remuneration | For | For     |

## China Medical System Hldgs Ltd

Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking  
Country Of Trade                      No  
HK

### Annual Meeting Agenda (04/28/2023)

Mgmt  
Rec                      Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                          |     |         |
| 2  | Non-Voting Meeting Note                          |     |         |
| 3  | Accounts and Reports                             | For | For     |
| 4  | Allocation of Profits/Dividends                  | For | For     |
| 5  | Elect CHEN Yanling                               | For | For     |
| 6  | Elect LEUNG Chong Shun                           | For | For     |
| 7  | Elect Laura LUO Ying                             | For | Against |
| 8  | Directors' Fees                                  | For | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For | Against |
| 11 | Authority to Repurchase Shares                   | For | For     |
| 12 | Authority to Issue Repurchased Shares            | For | Against |

13 Amendments to Articles

For

Against

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**China Merchants Bank**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (06/27/2023)**

Mgmt  
Rec

Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                          |     |         |
| 2  | Directors' Report                                | For | For     |
| 3  | Supervisors' Report                              | For | For     |
| 4  | Annual Report                                    | For | For     |
| 5  | Accounts and Reports                             | For | For     |
| 6  | Allocation of Profits/Dividends                  | For | For     |
| 7  | Appointment of Auditor and Authority to Set Fees | For | Against |
| 8  | 2022 Related Party Transactions Report           | For | For     |
| 9  | 2023-2027 Capital Management Plan                | For | For     |
| 10 | Elect HUANG Jian                                 | For | Against |
| 11 | Elect ZHU Jiangtao                               | For | For     |

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**Corporate Travel Management Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
AU

**Annual Meeting Agenda (10/25/2023)**

Mgmt  
Rec

Vote  
Cast

- |   |                                       |     |     |
|---|---------------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note               |     |     |
| 2 | REMUNERATION REPORT                   |     | For |
| 3 | Re-elect Jonathan (Jon) K. Brett      | For | For |
| 4 | Re-elect Laura Ruffles                | For | For |
| 5 | Approve Omnibus Equity Incentive Plan |     | For |

6	Equity Grant (Executive Director Laura Ruffles)	For	For
7	Board Spill Resolution (Conditional)		Against
8	Non-Voting Meeting Note		

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**DBS Group Holdings Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SG			

**Annual Meeting Agenda (03/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Elect Peter SEAH Lim Huat	For	For
7 Elect Punita Lal	For	For
8 Elect Anthony LIM Weng Kin	For	For
9 AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	For	For
10 Authority to Issues Share under The California Sub-Plan	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12 AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
13 Authority to Repurchase and Reissue Shares	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For

2	To Approve the Proposal for Distribution of Year 2022 Profits	For	For
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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

<b>Special Meeting Agenda (04/28/2023)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 2023 Share Option Scheme		For		Against
4 Amendments to the 2021 Share Award Scheme		For		For
5 Service Provider Sub-limit		For		Against

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

<b>Special Meeting Agenda (04/28/2023)</b>		<b>Mgmt Rec</b>		<b>Vote Cast</b>
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 Acquisition Agreement and Supplemental Agreement		For		For
4 CKDs and Automobile Components Sales Agreement		For		For



<b>Geely Automobile Holdings Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (04/28/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Proton Agreement	For	For
4 DHG Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/25/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Elect LI Shu Fu	For	For
4 Elect Daniel LI Dong Hui	For	For
5 Elect AN Cong Hui	For	For
6 Elect WEI Mei	For	Against
7 Elect Gan Jia Yue	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No KY			

**Special Meeting Agenda (09/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Contribution Agreement	For	For
4 Joint Venture Agreement	For	For
5 Powertrain Purchase Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Automobile Components Sales and Purchase Agreement and Proposed Annual Caps	For	For
4 CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
5 R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For
6 LYNK & CO Finance Cooperation Agreement and Proposed Annual Caps	For	For
7 ZEEKR Finance Cooperation Agreement and Proposed Annual Caps	For	For
8 Geely Holding Finance Cooperation Agreement and Proposed Annual Caps	For	For
9 Smart Finance Cooperation Agreement and Proposed Annual Caps	For	For
10 Lotus Finance Cooperation Agreement and Proposed Annual Caps	For	For

<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
3	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For

<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Annual Accounts	For	For
3	Annual Report	For	For
4	Directors' Report	For	For
5	Supervisors' Report	For	For
6	Internal Control Self-Assessment Report	For	For
7	Allocation of Profits/Dividends	For	For
8	Reappointment of China Accounting Standards Audit Firm	For	For
9	Reappointment of International Accounting Standards Audit Firm	For	For
10	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	For	Against
11	Estimated Guarantee Quota	For	For
12	Launching Foreign Capital Derivatives Business	For	For
13	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	For
14	General Authorization to the Board Regarding A-Share Additional Offering	For	For

15	General Authorization to the Board Regarding H-Share Additional Offering	For	For
16	General Authorization to the Board Regarding D-Share Additional Offering	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
19	A-Share Employee Stock Ownership Plan	For	Against
20	H-Share Employee Stock Ownership Plan	For	Against
21	Non-Voting Meeting Note		

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**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Directors' Report	For	For
3	2022 Supervisors' Report	For	For
4	2023 Management Policy and Investment Plan	For	For

5	2022 Accounts and Reports and 2023 Financial Budget	For	For
6	Allocation of Profits/Dividends	For	For
7	Elect PAN Gang	For	For
8	Elect ZHAO Chengxia	For	Against
9	Elect WANG Xiaogang	For	For
10	Elect CHAO Lu	For	For
11	Elect LV Gang	For	For
12	Elect PENG Heping	For	For
13	Elect JI Shao	For	For
14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Employee Stock Ownership Plan	For	Against
2 MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3 Authority to Repurchase Shares	For	For
4 Amendments to Articles	For	For

**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amended and Restated Articles of Association	For	For

**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Business Report and Financial Statements	For	For
2 2022 Earnings Distribution	For	For

**LG H&H**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	For
2	Elect LEE Jung Ae	For	For
3	Elect KIM Jae Hwan	For	For
4	Election of Audit Committee Member: KIM Jae Hwan	For	For
5	Directors' Fees	For	For

**Meituan**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Marjorie MUN Tak Yang	For	For
5	Elect WANG Huiwen	Abstain	For
6	Elect Gordon Robert Halyburton Orr	For	Against
7	Elect LENG Xuesong	For	Against
8	Directors' Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Amendment to the Post-IPO Share Option Scheme	For	For
13	Amendment to the Post-IPO Share Award Scheme	For	For
14	Scheme Limit	For	For
15	Service Provider Sublimit	For	For

16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme	For	For
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme	For	For
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme	For	For
19	Amendments to Articles	For	For

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<b>NARI Technology Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (01/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect HU Minqiang	For	For
2	Elect WEI Rong	For	Against

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<b>NARI Technology Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Accounts and Reports	For	For
2	2022 Allocation of Profits/Dividends	For	For
3	2022 Independent Directors' Report	For	For
4	2022 Directors' Report	For	For
5	2022 Supervisors' Report	For	For
6	2023 Financial Budget Plan	For	For
7	2023 Estimated Related Party Transactions	For	For
8	Connected Transaction Regarding Signing a Financial Service Agreement with a Company	For	For
9	Appointment of 2023 Auditor	For	For
10	Amendments to Articles	For	For
11	Amendments to Management System for External Guarantees	For	For



12	Amendments to Management System for External Donations	For	For
13	Amendments to Management System for Connected Transaction	For	For
14	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
15	Elect HUA Dingzhong	For	For

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**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect SHAN Shewu	For	For
3	Elect ZHENG Zongqiang	For	For
4	Elect PANG Lacheng	For	For
5	Elect LIU Hao	For	For
6	Elect WU Weining	For	Against

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**Ping AN Insurance (Group) Co. of  
China, Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For

9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (01/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Proposal for Estimated Amount of Mortgage and Financial Leasing Business	For	For
2	Proposal for Deposits, Loan and Wealth Management Business in a Related Bank	For	Against
3	Proposal for Additional Related Party Transactions	For	For
4	Proposal for Provision of Guarantee for Subsidiaries	For	Against
5	Proposal for Provision of Guarantees	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (02/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	GDR Issuance and Listing on the Frankfurt Stock Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2	Stock Type and Par Value	For	For
3	Issuing Date	For	For
4	Issuing Method	For	For
5	Issuing Scale	For	For
6	GDR Scale During the Duration	For	For
7	Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8	Pricing Method	For	For
9	Issuing Targets	For	For
10	Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For

11	Underwriting Method	For	For
12	STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	For	For
13	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
14	The Valid Period of the Resolution on the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
16	Amendments to the Company's Articles of Association	For	For
17	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
18	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
19	DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	For	For
20	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
21	Amendments to the Company's Articles of Association (applicable After GDR Listing)	For	For
22	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (applicable After GDR Listing)	For	For
23	Amendments to the Company's Rules of Procedure Governing the Board Meetings (applicable After GDR Listing)	For	For
24	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (applicable After GDR Listing)	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Accounts and Reports	For	For

5	Allocation of Profits/Dividends	For	For
6	Directors and Supervisors' Fees	For	For
7	Approval of Credit Lines	For	Against
8	Related Party Transactions	For	Against
9	Shareholder Return Plan	For	For
10	Appointment of Auditor	For	For
11	Financial Derivatives Business	For	For
12	Use of Idle Own Funds for Investment in Financial Products	For	For
13	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	For	Against
14	Report of the Independent Directors	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	Management Measures for 2023 Employee Stock Purchase Plan	For	Against
3	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2	Amendments to the Company's Articles of Association	For	For

**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No AU			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Re-elect Mark R. Compton	For	For
3 Re-elect Neville J. Mitchell	For	For
4 Re-elect Suzanne Crowe	For	For
5 Re-elect Christopher D. Wilks	For	For
6 Remuneration Report	For	For
7 Approval of the Employee Option Plan	For	Against
8 Approval of the Performance Rights Plan	For	Against
9 Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10 Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11 Non-Voting Agenda Item		
12 Renew Proportional Takeover Provisions	For	For

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/06/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Business Report and Financial Statements	For	For
2 Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3 Revise the Procedures for Endorsement and Guarantee.	For	For
4 In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Other Meeting Agenda (02/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Pradeep Kumar Khosla	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Aarthi Subramanian	For	Against
4	Elect K. Krithivasan	For	For
5	Appointment of K. Krithivasan (CEO and Managing Director); Approval of Remuneration	For	For
6	Related Party Transactions	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Other Meeting Agenda (11/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Authority to Repurchase Shares	For	Against
2	Elect Al-Noor Gulamali Ramji	For	For
3	Elect Hanne Birgitte Breinbjerg Sørensen	For	For
4	Elect Keki M. Mistry	For	For

5 Non-Voting Meeting Note

**Tech Mahindra Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IN			

**Annual Meeting Agenda (07/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports (Standalone)	For	For
2 Accounts and Reports (Consolidated)	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Manoj Bhat	For	Against
5 Elect Mohit Joshi	For	For
6 Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration	For	For

**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Jacobus Petrus (Koos) Bekker	For	Against
6 Elect ZHANG Xiulan	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against

10 Authority to Repurchase Shares

For

For

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**Tencent Holdings Ltd.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
HK

**Special Meeting Agenda (05/17/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |   |     |         |
|----|---|-----|---------|
| 1  | Non-Voting Meeting Note   |     |         |
| 2  | Non-Voting Meeting Note   |     |         |
| 3  | Adoption of 2023 Share Option Scheme                                    | For | Against |
| 4  | Transfer of Share Options   | For | Against |
| 5  | Termination of 2017 Share Option Scheme                                 | For | For     |
| 6  | Scheme Mandate Limit (2023 Share Option Scheme)                         | For | Against |
| 7  | Service Provider Sub-limit (2023 Share Option Scheme)                   | For | Against |
| 8  | Adoption of 2023 Share Award Scheme                                     | For | Against |
| 9  | Transfer of Share Awards  | For | Against |
| 10 | Termination of Share Award Schemes                                      | For | For     |
| 11 | Scheme Mandate Limit (2023 Share Award Scheme - Share Award)            | For | Against |
| 12 | Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award) | For | Against |
| 13 | Service Provider Sub-limit (2023 Share Award Scheme)                    | For | Against |

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**Venture Corporation Limited**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
SG

**Annual Meeting Agenda (04/27/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                                 |     |     |
|---|---------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note         |     |     |
| 2 | Accounts and Reports            | For | For |
| 3 | Allocation of Profits/Dividends | For | For |



4	Elect HAN Thong Kwang	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	Against
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
8	Authority to Issue Shares under the Venture Corporation Executives' Share Option Scheme 2015 and the Venture Corporation Restricted Share Plan 2021	For	Against
9	Authority to Repurchase and Reissue Shares	For	For

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (03/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Demonstration Analysis Report on the Plan for Private Placement	For	Against
2	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Private Placement	For	Against

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Estimated Continuing Connected Transactions	For	For

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**Venustech Group Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/16/2023)****Mgmt  
Rec****Vote  
Cast**

1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	Appointment of 2023 Auditor	For	For
7	2022 Directors' Fees	For	For
8	2022 Supervisory Board Fees	For	For
9	Repurchase and Cancellation of Some Restricted Stocks Under the 2022 Employee Restricted Shares Plan	For	For
10	Amendments to Articles [Bundled]	For	For

**Venustech Group Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (05/31/2023)****Mgmt  
Rec****Vote  
Cast**

1	2022 Employee Restricted Shares Plan	For	For
2	2022 Restricted Stock Incentive Plan Implementation Assessment Management Measures	For	For

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (10/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets	For	For
2	Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets	For	For

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to Work System for Independent Directors	For	For
2	Estimated Connected Continuing Transactions	For	For

<b>Wuxi Lead Intelligent Equipment Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (02/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries	For	Against
3	Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/17/2023)**

	Mgmt Rec	Vote Cast
1 2022 Work Report of the Board of Directors	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL ACCOUNTS	For	For
4 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny5.37000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6 2022 Fund Occupation by Controlling Shareholders and Other Related Parties and External Guarantee	For	For
7 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
8 Appointment of Auditor	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (10/16/2023)**

	Mgmt Rec	Vote Cast
1 APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARE INCENTIVE PLAN	For	For
2 APPROVE METHODS TO ASSESS THE PERFORMANCE OF PLAN PARTICIPANTS	For	For
3 APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	For	For
4 APPROVE PROVISION OF GUARANTEE BY WHOLLY-OWNED SUBSIDIARY	For	For
5 APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For

**Alibaba Group Holding Ltd**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (09/28/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |                         |     |         |
|---|-------------------------|-----|---------|
| 1 | Elect Eddie Yongming WU | For | For     |
| 2 | Elect Maggie Wei WU     | For | For     |
| 3 | Elect Kabir MISRA       | For | For     |
| 4 | Appointment of Auditor  | For | Against |

**Applied Materials Inc.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (03/09/2023)****Mgmt  
Rec****Vote  
Cast**

- |  |   |         |         |
|--|---|---------|---------|
| 1  | Elect Rani Borkar   | For     | For     |
| 2  | Elect Judy Bruner   | For     | For     |
| 3  | Elect Xun Chen  | For     | For     |
| 4  | Elect Aart J. de Geus   | For     | For     |
| 5  | Elect Gary E. Dickerson                                       | For     | For     |
| 6  | Elect Thomas J. Iannotti                                      | For     | Against |
| 7  | Elect Alexander A. Karsner                                    | For     | For     |
| 8  | Elect Kevin P. March  | For     | For     |
| 9  | Elect Yvonne McGill   | For     | For     |
| 10   | Elect Scott A. McGregor                                       | For     | For     |
| 11   | Advisory Vote on Executive Compensation                       | For     | Against |
| 12   | Frequency of Advisory Vote on Executive Compensation          | 1 Year  | 1 Year  |
| 13   | Ratification of Auditor                                       | For     | For     |
|  14 | Shareholder Proposal Regarding Right to Call Special Meetings | Against | For     |



15 Shareholder Proposal Regarding Improvement of Executive Compensation Program

Against

For

**Autohome Inc**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved

**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (06/26/2023)**

**Mgmt Rec** **Vote Cast**

1 Amended and Restated Memorandum of Association and Articles of Association For Against

**Baidu Inc**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved

**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (06/27/2023)**

**Mgmt Rec** **Vote Cast**

1 Amended and Restated Articles of Association For Against

**Broadcom Inc**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved

**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (04/03/2023)**

**Mgmt Rec** **Vote Cast**

1 Elect Diane M. Bryant For For  
2 Elect Gayla J. Delly For For  
3 Elect Raul J. Fernandez For For  
4 Elect Eddy W. Hartenstein For For  
5 Elect Check Kian Low For For

6	Elect Justine F. Page		For	For
7	Elect Henry S. Samuelli		For	For
8	Elect Hock E. Tan		For	For
9	Elect Harry L. You		For	Against
10	Ratification of Auditor		For	For
11	Amendment to the 2012 Stock Incentive Plan		For	For
12	Advisory Vote on Executive Compensation		For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amended and Restated Articles of Association	For	For

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William Lei Ding	For	For
2	Elect Grace Hui Tang	For	Against
3	Elect Alice Yu-Fen Cheng	For	Against
4	Elect Joseph Tong	For	Against
5	Elect Michael Man Kit Leung	For	Against
6	Appointment of Auditor	For	Against
7	Amended and Restated Articles of Association	For	For





# Guinness Best of China Fund

## AIA Group Limited

Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
HK

### Annual Meeting Agenda (05/18/2023)

Mgmt  
Rec Vote  
Cast

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                              |     |         |
| 2  | Non-Voting Meeting Note                              |     |         |
| 3  | Accounts and Reports                                 | For | For     |
| 4  | Allocation of Profits/Dividends                      | For | For     |
| 5  | Elect Edmund TSE Sze Wing                            | For | Against |
| 6  | Elect Jack SO Chak Kwong                             | For | Against |
| 7  | Elect Lawrence LAU Juen-Yee                          | For | For     |
| 8  | Appointment of Auditor and Authority to Set Fees     | For | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights      | For | For     |
| 10 | Authority to Repurchase Shares                       | For | For     |
| 11 | Directors' Fees                                      | For | For     |
| 12 | Amendment to the Share Option Scheme                 | For | Against |
| 13 | Adoption of Amended Restricted Share Unit Scheme     | For | Against |
| 14 | Adoption of the Amended Employee Share Purchase Plan | For | For     |
| 15 | Adoption of the Amended Agency Share Purchase Plan   | For | For     |
| 16 | Non-Voting Meeting Note                              |     |         |

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## Alibaba Group Holding Ltd

Voted Confirmed Decision Status Approved

Share Blocking  
Country Of Trade No  
KY

### Annual Meeting Agenda (09/28/2023)

Mgmt  
Rec Vote  
Cast

- |   |                         |     |     |
|---|-------------------------|-----|-----|
| 1 | Non-Voting Meeting Note |     |     |
| 2 | Elect Eddie Yongming WU | For | For |

3	Elect Maggie Wei WU		For	For
4	Elect Kabir MISRA		For	For
5	Appointment of Auditor		For	Against

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For
6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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<b>China Merchants Bank</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For

4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	2022 Related Party Transactions Report	For	For
9	2023-2027 Capital Management Plan	For	For
10	Elect HUANG Jian	For	Against
11	Elect ZHU Jiangtao	For	For

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**China Overseas Land & Investment Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LUO Liang	For	For
6 Elect ZHANG Zhichao	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Repurchase Shares	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against

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**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/28/2023)**

	Mgmt Rec	Vote Cast
1 By-Elect GAO Xiang as Director	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
3 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2023 FINANCIAL BUDGET REPORT	For	For
6 2022 Profit Allocation Plan	For	For
7 Reappointment of 2023 Auditor	For	For
8 Purchase of Wealth Management Products with Idle Proprietary Funds	For	Against
9 Shareholder Returns Plan in Future Three Years (2023-2025)	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/20/2023)**

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Amendments to Work System for Independent Directors	For	For
3 Amendments to Management System for External Guarantees	For	For
4 Amendments to Management Measures for Connected Transactions	For	For
5 Amendments to Management System for Raised Funds	For	For
6 Amendments to Procedural Rules: Shareholder Meetings	For	For
7 Amendments to Procedural Rules: Board Meetings	For	For
8 Amendments to Procedural Rules: Supervisory Board Meetings	For	For
9 Amendments to Implementation Rules for Online Voting	For	For
10 Amendments to Management System for Investment and Finance	For	For

**CSPC Pharmaceutical Group  
Limited.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect ZHANG Cuilong	For	For
6 Elect PAN Weidong	For	For
7 Elect JIANG Hao	For	For
8 Elect WANG Hongguang	For	For

9	Elect Alan AU Chun Kwok	For	For
10	Elect LI Quan	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Grant Options Under share Option Scheme	For	Against

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**CSPC Pharmaceutical Group Limited.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Grant of 18,000,000 Options to CAI Dongchen under the Share Option Scheme	For	For
4 Grant of 50,000,000 Options to the Management Grantees under the Share Option Scheme	For	For
5 Whitewash Waiver	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
2 To Approve the Proposal for Distribution of Year 2022 Profits	For	For

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 2023 Share Option Scheme	For	Against
4 Amendments to the 2021 Share Award Scheme	For	For
5 Service Provider Sub-limit	For	Against

<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Acquisition Agreement and Supplemental Agreement	For	For
4 CKDs and Automobile Components Sales Agreement	For	For

<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Proton Agreement	For	For

4 DHG Agreement For For

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**Geely Automobile Holdings Ltd.** Voted Confirmed Decision Status Approved  
 Share Blocking No  
 Country Of Trade HK

**Annual Meeting Agenda (05/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Elect LI Shu Fu	For	For
4 Elect Daniel LI Dong Hui	For	For
5 Elect AN Cong Hui	For	For
6 Elect WEI Mei	For	Against
7 Elect Gan Jia Yue	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

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**Geely Automobile Holdings Ltd.** Voted Confirmed Decision Status Approved  
 Share Blocking No  
 Country Of Trade KY

**Special Meeting Agenda (09/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Contribution Agreement	For	For



4	Joint Venture Agreement	For	For
5	Powertrain Purchase Agreement	For	For

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<b>Geely Automobile Holdings Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Automobile Components Sales and Purchase Agreement and Proposed Annual Caps	For	For
4	CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
5	R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For
6	LYNK & CO Finance Cooperation Agreement and Proposed Annual Caps	For	For
7	ZEEKR Finance Cooperation Agreement and Proposed Annual Caps	For	For
8	Geely Holding Finance Cooperation Agreement and Proposed Annual Caps	For	For
9	Smart Finance Cooperation Agreement and Proposed Annual Caps	For	For
10	Lotus Finance Cooperation Agreement and Proposed Annual Caps	For	For

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<b>Haier Smart Home Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (06/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For

3	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
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**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Annual Accounts	For	For
3	Annual Report	For	For
4	Directors' Report	For	For
5	Supervisors' Report	For	For
6	Internal Control Self-Assessment Report	For	For
7	Allocation of Profits/Dividends	For	For
8	Reappointment of China Accounting Standards Audit Firm	For	For
9	Reappointment of International Accounting Standards Audit Firm	For	For
10	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	For	Against
11	Estimated Guarantee Quota	For	For
12	Launching Foreign Capital Derivatives Business	For	For
13	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	For
14	General Authorization to the Board Regarding A-Share Additional Offering	For	For
15	General Authorization to the Board Regarding H-Share Additional Offering	For	For
16	General Authorization to the Board Regarding D-Share Additional Offering	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
19	A-Share Employee Stock Ownership Plan	For	Against
20	H-Share Employee Stock Ownership Plan	For	Against

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**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (12/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Business Partnership Stock Ownership Plan	For	Abstain

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**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (02/22/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2 Stock Type and Par Value	For	For
3 Issuing Date	For	For
4 Issuing Method	For	For
5 Issuing Scale	For	For
6 GDR Scale During the Duration	For	For
7 Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8 Pricing Method	For	For
9 Issuing Targets	For	For
10 Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For
11 Underwriting Method	For	For
12 REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For

13	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
14	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For
15	Distribution Plan for Accumulated Retained Profits Before the GDR Issuance and Listing on the Six Swiss Exchange	For	For
16	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss Exchange	For	For
17	Amendments to the Company's Articles of Association (draft) and Its Appendix (applicable After GDR Listing)	For	For
18	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (draft) (applicable After GDR Listing)	For	For
19	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain

**Hangzhou First Applied Material Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			
<b>Annual Meeting Agenda (05/12/2023)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	2022 Work Report of the Board of Directors	For	For	
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For	
4	2022 Annual Accounts	For	For	
5	2022 ANNUAL REPORT AND ITS SUMMARY	For	For	
6	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny1.50000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):4.000000	For	For	
7	2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for the Chairman of the Board Lin Jianhua	For	For	
8	2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for Independent Directors	For	For	
9	Appointment of Auditor	For	For	
10	2023 APPLICATION FOR CREDIT LINE TO BANKS	For	For	

11	Approve Report on the Usage of Previously Raised Funds	For	For
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**Hangzhou First Applied Material Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (09/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Change of Registered Capital	For	For
3 Amendments to Articles	For	For
4 Related Party Transactions Regarding Implementing Employee Ownership Plan via Capital Increase and Equity Transfer in Subsidiaries	For	For
5 Related Party Transactions Regarding Shares Held by Directors, Supervisors, Senior Management and Core Employees	For	For
6 Change of Shareholdings in Project Companies Implementing Projects Financed by Raised Funds	For	For
7 Change of Projects Financed by Raised Funds	For	For

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**Hong Kong Exchanges and Clearing Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (04/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect CHEAH Cheng Hye	For	For
5 Elect Hugo LEUNG Pak Hon	For	For
6 Appointment of Auditor and Authority to Set Fees	For	Against

7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CN			
<b>Annual Meeting Agenda (05/18/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1			For	For	
2			For	For	
3			For	For	
4			For	For	
5			For	For	
6			For	For	
7			For	For	
8			For	Against	
9			For	For	
10			For	For	
11			For	For	
12			For	For	
13			For	For	
14			For	For	
15			For	For	
16			For	Against	
17			For	Against	
18			For	For	
19			For	For	
20			For	For	
21			For	Abstain	
22			For	For	
23			For	For	
24			For	For	

25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

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**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amended and Restated Articles of Association	For	For

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
Annual Meeting Agenda (06/30/2023)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Elect Marjorie MUN Tak Yang		For	For	
5	Elect WANG Huiwen		Abstain	For	
6	Elect Gordon Robert Halyburton Orr		For	Against	
7	Elect LENG Xuesong		For	Against	
8	Directors' Fees		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	Against	
10	Authority to Repurchase Shares		For	For	
11	Appointment of Auditor and Authority to Set Fees		For	For	
12	Amendment to the Post-IPO Share Option Scheme		For	For	
13	Amendment to the Post-IPO Share Award Scheme		For	For	
14	Scheme Limit		For	For	
15	Service Provider Sublimit		For	For	
16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme		For	For	
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme		For	For	
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme		For	For	
19	Amendments to Articles		For	For	



**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Special Meeting Agenda (01/19/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |                   |     |         |  |
|---|-------------------|-----|---------|--|
| 1 | Elect HU Minqiang | For | For     |  |
| 2 | Elect WEI Rong    | For | Against |  |

**NARI Technology Co Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
CN**Annual Meeting Agenda (05/26/2023)****Mgmt  
Rec****Vote  
Cast**

- |    |  |     |     |  |
|----|--|-----|-----|--|
| 1  | 2022 Accounts and Reports  | For | For |  |
| 2  | 2022 Allocation of Profits/Dividends   | For | For |  |
| 3  | 2022 Independent Directors' Report   | For | For |  |
| 4  | 2022 Directors' Report   | For | For |  |
| 5  | 2022 Supervisors' Report   | For | For |  |
| 6  | 2023 Financial Budget Plan   | For | For |  |
| 7  | 2023 Estimated Related Party Transactions  | For | For |  |
| 8  | Connected Transaction Regarding Signing a Financial Service Agreement with a Company | For | For |  |
| 9  | Appointment of 2023 Auditor  | For | For |  |
| 10 | Amendments to Articles   | For | For |  |
| 11 | Amendments to Management System for External Guarantees                              | For | For |  |
| 12 | Amendments to Management System for External Donations                               | For | For |  |
| 13 | Amendments to Management System for Connected Transaction                            | For | For |  |
| 14 | 2022 ANNUAL REPORT AND ITS SUMMARY   | For | For |  |
| 15 | Elect HUA Dingzhong  | For | For |  |

**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect SHAN Shewu	For	For
3 Elect ZHENG Zongqiang	For	For
4 Elect PANG Lacheng	For	For
5 Elect LIU Hao	For	For
6 Elect WU Weining	For	Against

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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect William Lei Ding	For	For
3 Elect Grace Hui Tang	For	Against
4 Elect Alice Yu-Fen Cheng	For	Against
5 Elect Joseph Tong	For	Against
6 Elect Michael Man Kit Leung	For	Against
7 Appointment of Auditor	For	Against
8 Amended and Restated Articles of Association	For	For
9 Amendment to the 2019 Share Incentive Plan	For	Against

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**Ping AN Insurance (Group) Co. of  
China, Ltd.**

**Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved  
  
**Share Blocking**                      No  
**Country Of Trade**                      HK

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

**Sany Heavy Industry Co**

**Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved  
  
**Share Blocking**                      No  
**Country Of Trade**                      CN

**Special Meeting Agenda (01/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Proposal for Estimated Amount of Mortgage and Financial Leasing Business	For	For
2	Proposal for Deposits, Loan and Wealth Management Business in a Related Bank	For	Against
3	Proposal for Additional Related Party Transactions	For	For
4	Proposal for Provision of Guarantee for Subsidiaries	For	Against
5	Proposal for Provision of Guarantees	For	For

**Sany Heavy Industry Co**

**Voted**                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved  
  
**Share Blocking**                      No  
**Country Of Trade**                      CN

**Special Meeting Agenda (02/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 GDR Issuance and Listing on the Frankfurt Stock Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For
2 Stock Type and Par Value	For	For
3 Issuing Date	For	For
4 Issuing Method	For	For
5 Issuing Scale	For	For
6 GDR Scale During the Duration	For	For
7 Conversion Ratio of GDRs and Basic Securities of A-shares	For	For
8 Pricing Method	For	For
9 Issuing Targets	For	For
10 Conversion Limit Period of GDRs and Basic Securities of A-shares	For	For
11 Underwriting Method	For	For
12 STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	For	For
13 PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For
14 The Valid Period of the Resolution on the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
15 Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Frankfurt Stock Exchange	For	For
16 Amendments to the Company's Articles of Association	For	For
17 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
18 Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
19 DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	For	For
20 PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Abstain
21 Amendments to the Company's Articles of Association (applicable After GDR Listing)	For	For
22 Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (applicable After GDR Listing)	For	For
23 Amendments to the Company's Rules of Procedure Governing the Board Meetings (applicable After GDR Listing)	For	For

24	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee (applicable After GDR Listing)	For	For
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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Directors and Supervisors' Fees	For	For
7	Approval of Credit Lines	For	Against
8	Related Party Transactions	For	Against
9	Shareholder Return Plan	For	For
10	Appointment of Auditor	For	For
11	Financial Derivatives Business	For	For
12	Use of Idle Own Funds for Investment in Financial Products	For	For
13	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	For	Against
14	Report of the Independent Directors	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Employee Stock Ownership Plan	For	Against
2 Management Measures for 2023 Employee Stock Purchase Plan	For	Against
3 Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2 Amendments to the Company's Articles of Association	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (03/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Demonstration Analysis Report on the Plan for Share Offering to Specific Parties	For	For
2 Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Work Report of the Board of Directors	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Report and Its Summary	For	For
4	2022 Special Report on the Deposit and Use of Raised Funds	For	For
5	2022 Annual Accounts	For	For
6	2022 Profit Distribution Plan	For	For
7	2023 Application for Credit Line to Banks	For	For
8	Reappointment of 2023 Financial Audit Firm	For	For
9	Provision of Guarantee for Subsidiaries and Sub-subsidiaries	For	For
10	2022 Remuneration for Senior Management	For	For
11	Adjustment of the Remuneration of Independent Directors	For	For
12	2023 Remuneration Plan for Senior Management	For	For
13	Purchase of Wealth Management Products with Proprietary Funds and Some Idle Raised Funds	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted      Ballot Status      Confirmed      Decision Status      Approved

Share Blocking      No  
Country Of Trade      CN

**Special Meeting Agenda (06/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants and Capital Decrease	For	For
2	Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted      Ballot Status      Confirmed      Decision Status      Approved

Share Blocking      No  
Country Of Trade      CN

**Special Meeting Agenda (08/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	For
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted      Ballot Status      Confirmed      Decision Status      Approved

Share Blocking      No  
Country Of Trade      CN

**Special Meeting Agenda (11/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
2	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For



3	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
5	Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	Against

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**Shenzhen Inovance Technology Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Accounts and Reports	For	For
3	2022 Directors' Report	For	For
4	2022 Supervisors' Report	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	2022 Financial Budget Plan	For	For
7	Appointment of Auditor	For	For
8	Settlement of Projects Financed with Raised Funds and Permanently Replenish Working Capital with the Surplus Raised Funds	For	For
9	Amendments to Articles [Bundled]	For	For

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**Shenzhou International Group Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Allocation of Profits/Dividends	For	For
5	Elect HUANG Guanlin	For	For
6	Elect WANG Cunbo	For	For
7	Elect ZHANG Bingsheng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**Sino Biopharmaceutical Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect CHENG Cheung Ling	For	Against
6 Elect LU Hong	For	For
7 Elect ZHANG Lu Fu	For	For
8 Elect Donald LI Kwok Tung	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Against
14 Adoption of Share Option Scheme	For	Against
15 Service Provider Sublimit	For	Against

Share Blocking  
Country Of TradeNo  
CN

## Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	Vote Cast
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For
5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

<b>Taiwan Semiconductor Manufacturing</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Jacobus Petrus (Koos) Bekker	For	Against
6 Elect ZHANG Xiulan	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
10 Authority to Repurchase Shares	For	For

**Tencent Holdings Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Adoption of 2023 Share Option Scheme	For	Against
4 Transfer of Share Options	For	Against
5 Termination of 2017 Share Option Scheme	For	For
6 Scheme Mandate Limit (2023 Share Option Scheme)	For	Against
7 Service Provider Sub-limit (2023 Share Option Scheme)	For	Against
8 Adoption of 2023 Share Award Scheme	For	Against
9 Transfer of Share Awards	For	Against
10 Termination of Share Award Schemes	For	For

11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	For	Against
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	For	Against
13	Service Provider Sub-limit (2023 Share Award Scheme)	For	Against

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**Travelsky Technology**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect BAI Bin as Supervisor	For	Against
9	Amendments to Articles	For	For

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**Venustech Group Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (03/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Demonstration Analysis Report on the Plan for Private Placement	For	Against
2	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Private Placement	For	Against

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<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Estimated Continuing Connected Transactions	For	For

<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	Appointment of 2023 Auditor	For	For
7	2022 Directors' Fees	For	For
8	2022 Supervisory Board Fees	For	For
9	Repurchase and Cancellation of Some Restricted Stocks Under the 2022 Employee Restricted Shares Plan	For	For
10	Amendments to Articles [Bundled]	For	For

**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Employee Restricted Shares Plan	For	For
2	2022 Restricted Stock Incentive Plan Implementation Assessment Management Measures	For	For

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**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (10/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets	For	For
2	Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets	For	For

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**Venustech Group Co Ltd.**      **Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved  
**Share Blocking**      No  
**Country Of Trade**      CN

**Special Meeting Agenda (12/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to Work System for Independent Directors	For	For
2	Estimated Connected Continuing Transactions	For	For



**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (02/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2 Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries	For	Against
3 Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Its Subsidiaries	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Work Report of the Board of Directors	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL ACCOUNTS	For	For
4 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny5.37000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6 2022 Fund Occupation by Controlling Shareholders and Other Related Parties and External Guarantee	For	For
7 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
8 Appointment of Auditor	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (10/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARE INCENTIVE PLAN	For	For
2 APPROVE METHODS TO ASSESS THE PERFORMANCE OF PLAN PARTICIPANTS	For	For
3 APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	For	For
4 APPROVE PROVISION OF GUARANTEE BY WHOLLY-OWNED SUBSIDIARY	For	For
5 APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For

**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yin Yee	For	Against
6 Elect LEE Yau Ching	For	For
7 Elect TUNG Ching Sai	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against

13 Elect CHU Charn Fai

For

For

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**Xinyi Solar Holdings Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (11/07/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5	Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6	Stabilisation Plan	For	For
7	Profit Distribution and Return Policy	For	For
8	Remedial Measures for Dilution	For	For
9	Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10	Approval of the Eight Letters of Commitment and Undertakings	For	For
11	Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12	Adoption of the Rules of Procedures of the Board Meetings	For	For
13	Board Authorization	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (01/19/2023)**

	Mgmt Rec	Vote Cast
1 Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/25/2023)**

	Mgmt Rec	Vote Cast
1 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2022 Profit Distribution Plan	For	For
6 REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10 REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11 Objective and Purpose of the Share Repurchase	For	For
12 Method of the Share Repurchase	For	For
13 Price and Pricing Principles of Share Repurchase	For	For
14 Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15 Total Amount of the Funds to Be Used for the Repurchase	For	For
16 Source of the Funds for the Repurchase	For	For

17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For
32	Elect CHEN Jun	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Stock Options Incentive Plan (Draft) and its Summary	For	Against
2	Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan	For	Against
3	Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan	For	Against
4	Establishment of Management Measures for Performance Incentive Fund	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Olivier CASANOVA	For	For
2 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	For	For

**Alibaba Group Holding Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Eddie Yongming WU	For	For
2 Elect Maggie Wei WU	For	For
3 Elect Kabir MISRA	For	For
4 Appointment of Auditor	For	Against

**Baidu Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Amended and Restated Articles of Association	For	Against

**JD.com Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/21/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1 Amended and Restated Articles of Association	For	For
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**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/15/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1 Elect William Lei Ding	For	For
2 Elect Grace Hui Tang	For	Against
3 Elect Alice Yu-Fen Cheng	For	Against
4 Elect Joseph Tong	For	Against
5 Elect Michael Man Kit Leung	For	Against
6 Appointment of Auditor	For	Against
7 Amended and Restated Articles of Association	For	For
8 Amendment to the 2019 Share Incentive Plan	For	Against

# Guinness China A Share Fund

**Amoy Diagnostics Co. Ltd.**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking  
Country Of Trade      No  
CN

## Annual Meeting Agenda (05/11/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor	For	For
7	Approval of Line of Credit	For	For
8	Approval of Using Idle Funds for Cash Management	For	Against
9	Elect SHEN Zhe as Independent Director	For	For
10	Adjustment of Independent Directors' Fees	For	For

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**Amoy Diagnostics Co. Ltd.**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved

Share Blocking  
Country Of Trade      No  
CN

## Special Meeting Agenda (09/25/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	For	For
3	Authorization to the Board to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan	For	For



**China Tourism Group Duty Free Corporation Limited**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	Vote Cast
1 Work Report of the Board of Directors of the Company for the Year 2022	For	For
2 Work Report of the Supervisory Board of the Company for the Year 2022	For	For
3 Work Report of the Independent Directors of the Company for the Year 2022	For	For
4 Final Financial Report of the Company for the Year 2022	For	For
5 Profit Distribution Proposal of the Company for the Year 2022	For	For
6 2022 Annual Report of the Company	For	For
7 Deposit Services and the Renewal of Annual Caps Under the Financial Services Agreement With CTG Finance Company Limited	For	Against
8 Elect LIU Defu	For	Against
9 Appointment of Auditors for the Year 2023	For	For
10 Non-Voting Agenda Item		
11 Elect LI Gang	For	For
12 Elect CHEN Guoqiang	For	For
13 Elect WANG Xuan	For	For
14 Non-Voting Agenda Item		
15 Elect GE Ming	For	For
16 Elect WANG Ying	For	For
17 Elect WANG Qiang	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/28/2023)**

	Mgmt Rec	Vote Cast
1 By-Elect GAO Xiang as Director	For	For

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**Chongqing Fuling Zhacai Group  
Co Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
3 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2023 FINANCIAL BUDGET REPORT	For	For
6 2022 Profit Allocation Plan	For	For
7 Reappointment of 2023 Auditor	For	For
8 Purchase of Wealth Management Products with Idle Proprietary Funds	For	Against
9 Shareholder Returns Plan in Future Three Years (2023-2025)	For	For

**Chongqing Fuling Zhacai Group  
Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Amendments to Articles	For	For
2 Amendments to Work System for Independent Directors	For	For
3 Amendments to Management System for External Guarantees	For	For
4 Amendments to Management Measures for Connected Transactions	For	For
5 Amendments to Management System for Raised Funds	For	For
6 Amendments to Procedural Rules: Shareholder Meetings	For	For
7 Amendments to Procedural Rules: Board Meetings	For	For
8 Amendments to Procedural Rules: Supervisory Board Meetings	For	For
9 Amendments to Implementation Rules for Online Voting	For	For
10 Amendments to Management System for Investment and Finance	For	For

**G-bits Network Technology  
(Xiamen) Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Annual Report	For	For
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Investment in Wealth Management Products with Idel Funds	For	Against

7	Appointment of Auditor	For	For
8	Amendments to Procedural Rules	For	For

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**G-bits Network Technology  
(Xiamen) Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Interim Profit Distribution Plan	For	For

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**Guangzhou Restaurant Group  
Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Annual Report	For	For
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Financial Budget	For	For
7	Allocation of Profits/Dividends	For	For
8	Amendments to Articles	For	For
9	Connected Transaction Regarding Participating in Setting Up an Industry Investment Fund	For	For

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**Guangzhou Restaurant Group  
Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (09/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Appointment of 2023 Auditor and Internal Control Auditor	For	For
2 Amendments to Procedural Rules for Decision-Making System for Connected Transactions	For	Against

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**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Other Meeting Agenda (06/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
2 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
3 Non-Voting Meeting Note		

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**Haier Smart Home Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (06/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Annual Accounts	For	For
4 Annual Report	For	For

5	Directors' Report	For	For
6	Supervisors' Report	For	For
7	Internal Control Self-Assessment Report	For	For
8	Allocation of Profits/Dividends	For	For
9	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	For	For
10	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	For	For
11	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	For	Against
12	Estimated Guarantee Quota	For	For
13	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	For	For
14	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	For	For
17	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	For	For
18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For
19	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For
20	A-Share Employee Stock Ownership Plan	For	Against
21	H-Share Employee Stock Ownership Plan	For	Against

**Hangzhou First Applied Material Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking	No			
Country Of Trade	CN			

**Special Meeting Agenda (12/29/2023)**

	Mgmt Rec	Vote Cast
1 Business Partnership Stock Ownership Plan	For	Abstain

**Hangzhou First Applied Material Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/12/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 2022 Work Report of the Board of Directors	For	For
3 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4 2022 Annual Accounts	For	For
5 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
6 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny1.50000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):4.000000	For	For
7 2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for the Chairman of the Board Lin Jianhua	For	For
8 2023 Remuneration Plan for Directors, Supervisors and Senior Management: Remuneration Plan for Independent Directors	For	For
9 Appointment of Auditor	For	For
10 2023 APPLICATION FOR CREDIT LINE TO BANKS	For	For
11 Approve Report on the Usage of Previously Raised Funds	For	For

**Hangzhou First Applied Material Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Change of Registered Capital	For	For
3 Amendments to Articles	For	For

4	Related Party Transactions Regarding Implementing Employee Ownership Plan via Capital Increase and Equity Transfer in Subsidiaries	For	For
5	Related Party Transactions Regarding Shares Held by Directors, Supervisors, Senior Management and Core Employees	For	For
6	Change of Shareholdings in Project Companies Implementing Projects Financed by Raised Funds	For	For
7	Change of Projects Financed by Raised Funds	For	For

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**Hongfa Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
6	2022 Profit Distribution Plan	For	For
7	Appointment of Auditor	For	For
8	Approval of Line of Credit	For	Against
9	Authority to Give Guarantees	For	For
10	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	For	For
11	Amendments to Management System for Related Party Transaction	For	For

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<b>Hongfa Technology Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (07/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	For	For

<b>Hongfa Technology Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Connected Transaction Regarding Assets Purchase by Controlled Sub-Subsidiaries	For	For
2	Non-Voting Meeting Note		

<b>Inner Mongolia Yili Industrial Group Co. Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Directors' Report	For	For
3	2022 Supervisors' Report	For	For
4	2023 Management Policy and Investment Plan	For	For
5	2022 Accounts and Reports and 2023 Financial Budget	For	For
6	Allocation of Profits/Dividends	For	For
7	Elect PAN Gang	For	For
8	Elect ZHAO Chengxia	For	Against

9	Elect WANG Xiaogang	For	For
10	Elect CHAO Lu	For	For
11	Elect LV Gang	For	For
12	Elect PENG Heping	For	For
13	Elect JI Shao	For	For
14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For

4 Amendments to Articles

For

For

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**Jiangsu Hengli Hydraulic Co Ltd.** Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (05/15/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2022 ANNUAL ACCOUNTS	For	For
5	2022 Profit Distribution Plan	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
7	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	For
8	REAPPOINTMENT OF AUDIT FIRM	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	For	For
10	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	For	For
11	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	For	For
12	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	For	For
13	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	For	For

**Juewei Food Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Annual Report and Its Summary	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
4	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	For	For
5	2022 Profit Distribution Plan	For	For
6	2023 Appointment of Financial Audit Firm	For	For
7	Implementing Results of 2022 Continuing Connected Transactions and Estimation of 2023 Continuing Connected Transactions Transaction Forecast	For	For
8	APPLICATION FOR CREDIT LINE TO BANKS	For	For
9	CASH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	For	For
10	Termination of the Projects Financed with Raised Funds from Convertible Bond Issuance and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For

**Juewei Food Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (08/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Authority to Repurchase Shares	For	For
2	AUTHORIZATION FOR HANDLING MATTERS REGARDING THE SHARE REPURCHASE	For	For

**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Accounts and Reports	For	For
2	2022 Allocation of Profits/Dividends	For	For
3	2022 Independent Directors' Report	For	For
4	2022 Directors' Report	For	For
5	2022 Supervisors' Report	For	For
6	2023 Financial Budget Plan	For	For
7	2023 Estimated Related Party Transactions	For	For
8	Connected Transaction Regarding Signing a Financial Service Agreement with a Company	For	For
9	Appointment of 2023 Auditor	For	For
10	Amendments to Articles	For	For
11	Amendments to Management System for External Guarantees	For	For
12	Amendments to Management System for External Donations	For	For
13	Amendments to Management System for Connected Transaction	For	For
14	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
15	Elect HUA Dingzhong	For	For

**NARI Technology Co Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (08/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect SHAN Shewu	For	For
3	Elect ZHENG Zongqiang	For	For
4	Elect PANG Lacheng	For	For

5	Elect LIU Hao	For	For
6	Elect WU Weining	For	Against

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**Ping AN Insurance (Group) Co. of China, Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	2022 Annual Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Elect WANG Guangqian	For	For
8	Authority to Issue Debt Financing Instruments	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For

6	Directors and Supervisors' Fees	For	For
7	Approval of Credit Lines	For	Against
8	Related Party Transactions	For	Against
9	Shareholder Return Plan	For	For
10	Appointment of Auditor	For	For
11	Financial Derivatives Business	For	For
12	Use of Idle Own Funds for Investment in Financial Products	For	For
13	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	For	Against
14	Report of the Independent Directors	For	For

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (06/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	Management Measures for 2023 Employee Stock Purchase Plan	For	Against
3	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against

**Sany Heavy Industry Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2	Amendments to the Company's Articles of Association	For	For

**Shandong Sinocera Functional  
Material Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/09/2023)**

	Mgmt Rec	Vote Cast
1 Directors' Report	For	For
2 Supervisors' Report	For	For
3 Annual Accounts	For	For
4 Allocation of Profits/Dividends	For	For
5 Annual Report	For	For
6 Estimated Continuing Connected Transactions	For	For
7 Reappointment of Auditor	For	For

**Shandong Sinocera Functional  
Material Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/13/2023)**

	Mgmt Rec	Vote Cast
1 Amendment to Use of Some Raised Funds	For	For

**Shandong Sinocera Functional  
Material Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/08/2023)**

	Mgmt Rec	Vote Cast
1 The 3rd Employee Stock Ownership Plan (Draft) and its Summary	For	Against



2	Establishment of Management Measures for the 3rd Employee Stock Ownership Plan	For	Against
3	Board Authorization to Handle Matters Regarding the 3rd Employee Stock Ownership Plan	For	Against

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**Shanghai Putailai New Energy Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	Appointment of Auditor	For	For
7	Proposal on Adjustment of the Number of Stock Options and Restricted Stock Incentive Plan Stock Options in 2022, Exercise Price and Cancellation of Partial Stock Options, Adjustment of Repurchase Price of Restricted Stocks, and Repurchase and Cancellation of Certain Restricted Stocks Granted but Unlocked	For	For

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**Shanghai Putailai New Energy Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (05/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Investment in a Production Project	For	For
2	Amendments to Articles	For	For

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**Shanghai Putailai New Energy  
Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (06/16/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Increase Production Capacity and Investment in the Negative Electrode Material Project in Sichuan Production Base	For	For
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**Shanghai Putailai New Energy  
Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (07/07/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Plan for Repurchase of Shares by Means of Centralized Bidding: Objective of the Share Repurchase	For	For
2	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	For	For
3	Plan for Repurchase of Shares by Means of Centralized Bidding: Method of the Share Repurchase	For	For
4	Plan for Repurchase of Shares by Means of Centralized Bidding: Time Limit of the Share Repurchase	For	For
5	Plan for Repurchase of Shares by Means of Centralized Bidding: Purpose, Number and Percentage to the Total Capital of Shares to Be Repurchased and Total Amount of Funds	For	For
6	Plan for Repurchase of Shares by Means of Centralized Bidding: Price of the Shares to Be Repurchased	For	For
7	Plan for Repurchase of Shares by Means of Centralized Bidding: Source of the Funds to Be Used for the Repurchase	For	For
8	Plan for Repurchase of Shares by Means of Centralized Bidding: Arrangements for Cancellation or Sale of the Repurchased Shares According to Laws and Regulations and Prevention of Infringement upon Creditors Rights	For	For
9	Plan for Repurchase of Shares by Means of Centralized Bidding: Authorization to the Management Team to Handle Matters Regarding the Share Repurchase	For	For

10	2023 ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED AND WHOLLY-OWNED SUBSIDIARIES	For	Against
11	Extension of the Valid Period of the Resolution on the 2022 A-Share Offering to Specific Parties	For	For
12	Extension of the Valid Period of the Authorization to the Board to Handle Matters Regarding the 2022 Share Offering to Specific Parties	For	For

**Shanghai Putailai New Energy Technology Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (12/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2024 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES	For	For
2	2024 PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	For	Against
3	Elect HUANG Yong	For	For
4	Amendments and Restatement to the Company's Articles of Association	For	Against
5	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings (Revised in 2023)	For	For
6	Amendments to the Company's Rules of Procedure Governing the Board Meetings (Revised in 2023)	For	For
7	Work System for Independent Directors (Revised in 2023)	For	For
8	Amendments to the Company's Relevant Systems: Raised Funds Management System (Revised in 2023)	For	For
9	Connected Transaction Decision-Making System (Revised in 2023)	For	For
10	External Guarantee Management System (Revised in 2023)	For	For
11	External Investment Management System (Revised in 2023)	For	For
12	System for the Management of Securities, Futures and Derivatives Investment (Revised in 2023)	For	For
13	Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings (Revised in 2023)	For	For
14	Adjustment of the Repurchase Price of 2018 Restricted Stocks and Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants	For	For

**Annual Meeting Agenda (04/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL ACCOUNTS	For	For
2	2022 Profit Distribution Plan	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2022 REPORT OF THE BOARD OF DIRECTORS	For	For
5	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF 2023 AUDIT FEES	For	For
8	Reappointment of 2023 Internal Control Audit Firm and Determination of 2023 Internal Control Audit Fees	For	For
9	2023 Estimated Continuing Connected Transactions with a Company and a 2nd Company and Its Subsidiaries	For	For
10	2023 Estimated Continuing Connected Transactions with a 3rd Company and a 4th Company and Its Subsidiaries	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
12	Work System of Independent Directors (revised in March 2023)	For	For
13	Raised Funds Management System (revised in March 2023)	For	For
14	Rules of Procedure Governing the Board Meetings (revised in March 2023)	For	For
15	Rules of Procedure Governing Shareholders General Meetings (revised in March 2023)	For	For
16	Amendments to the Rules of Procedure Governing Meeting of the Supervisory Committee	For	For
17	Elect CHEN Honghui	For	For

<b>Shengyi Technology Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (06/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	For	For
2	A Controlled Sub-Subsidiary S Provision of Guarantee for Its Wholly-Owned Subsidiary	For	For

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<b>Shenzhen Capchem Technology Co. Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (12/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	For	For
3	Authorization to the Board to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan	For	For
4	TERMINATION OF THE INVESTMENT IN THE CONSTRUCTION OF A PROJECT	For	For
5	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	For	For
6	Amendments to Work System for Independent Directors	For	For
7	Change of the Name of Strategy Committee of the Board and Amendments to the Work Rules	For	For
8	Amendments to Articles	For	For

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<b>Shenzhen Capchem Technology Co. Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (04/18/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Annual Report	For	For
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Report	For	For
5 Supervisors' Report	For	For
6 Report on Deposit and Use of Previously Raised Funds	For	For
7 Reappointment of Auditor	For	For
8 Approval of Line of Credit	For	Against
9 Launching Financial Derivatives Business	For	For
10 CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS AND RAISED FUNDS	For	For
11 Investment in a Construction of a Project	For	For
12 Participating in Refinancing Securities Lending Business	For	For
13 Amendments to Articles	For	For
14 Formulation of Allowance Management System for Directors and Supervisors	For	For
15 Adjustment of Remuneration for Independent Directors	For	For
16 Non-Voting Agenda Item		
17 Elect QIN Jiusan	For	For
18 Elect ZHOU Dawen	For	For
19 Elect ZHENG Zhongtian	For	For
20 Elect ZHONG Meihong	For	Against
21 Elect ZHOU Aiping	For	For
22 Elect XIE Weidong	For	For
23 Non-Voting Agenda Item		
24 Elect WANG Yong	For	For
25 Elect ZHANG Xiaoling	For	For
26 Elect MENG Hong	For	For
27 Non-Voting Agenda Item		
28 Elect ZHANG Guiwen	For	Against

29 Elect ZHANG Yunwen

For

For

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**Shenzhen Capchem Technology Co. Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (07/03/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 INVESTMENT IN CONSTRUCTION OF A PROJECT BY A CONTROLLED SUBSIDIARY
- 2 INVESTMENT IN CONSTRUCTION OF A PROJECT
- 3 Adjustment of the Grant Price of Stocks First Granted and Reserved for Granting of the 2022 Restricted Stock Incentive Plan
- 4 Cancellation of Some Restricted Stocks Granted but not yet Attributed Under the 2022 Restricted Stock Incentive Plan

For

For

For

For

For

For

For

For

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**Shenzhen Capchem Technology Co. Ltd.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (11/15/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 INVESTMENT IN CONSTRUCTION OF A PROJECT
- 2 Change of the Company's Registered Capital and Amendments to the Company's Articles of Association

For

For

For

For

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Annual Meeting Agenda (04/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	2022 Work Report of the Board of Directors	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Report and Its Summary	For	For
4	2022 Special Report on the Deposit and Use of Raised Funds	For	For
5	2022 Annual Accounts	For	For
6	2022 Profit Distribution Plan	For	For
7	2023 Application for Credit Line to Banks	For	For
8	Reappointment of 2023 Financial Audit Firm	For	For
9	Provision of Guarantee for Subsidiaries and Sub-subsidiaries	For	For
10	2022 Remuneration for Senior Management	For	For
11	Adjustment of the Remuneration of Independent Directors	For	For
12	2023 Remuneration Plan for Senior Management	For	For
13	Purchase of Wealth Management Products with Proprietary Funds and Some Idle Raised Funds	For	For



**Shenzhen H&T Intelligent Control Co. Ltd.** Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

Share Blocking                      No  
Country Of Trade                      CN

**Special Meeting Agenda (06/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Repurchase and Cancellation of Some Locked Restricted Stocks Granted to Plan Participants and Capital Decrease	For	For
2	Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

Share Blocking                      No  
Country Of Trade                      CN

**Special Meeting Agenda (08/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	For
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For

**Shenzhen H&T Intelligent Control Co. Ltd.** Voted                      **Ballot Status**                      Confirmed                      **Decision Status**                      Approved

Share Blocking                      No  
Country Of Trade                      CN

**Special Meeting Agenda (11/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
2	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For

3	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
5	Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	Against

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**Shenzhen Inovance Technology Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2022 Accounts and Reports	For	For
3	2022 Directors' Report	For	For
4	2022 Supervisors' Report	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	2022 Financial Budget Plan	For	For
7	Appointment of Auditor	For	For
8	Settlement of Projects Financed with Raised Funds and Permanently Replenish Working Capital with the Surplus Raised Funds	For	For
9	Amendments to Articles [Bundled]	For	For

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**Shenzhen Mindray Bio-Medical Electronics Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2022 ANNUAL ACCOUNTS	For	For

4	2022 Profit Distribution Plan: The Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):Cny45.00000000 2) Bonus Issue from Profit (Share/10 Shares):None 3) Bonus Issue from Capital Reserve (Share/10 Shares):None	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
6	2022 SUSTAINABLE DEVELOPMENT REPORT	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
9	Amendments to the Remuneration Management System of Directors, Supervisors and Senior Management	For	For
10	Non-Voting Agenda Item		
11	Elect LI Xiting	For	For
12	Elect XU Hang	For	For
13	Elect CHENG Minghe	For	For
14	Elect WU Hao	For	For
15	Elect GUO Yanmei	For	For
16	Non-Voting Agenda Item		
17	Elect LIANG Huming	For	For
18	Elect ZHOU xianyi	For	For
19	Elect HU Shanrong	For	For
20	Elect GAO Shengping	For	For
21	Elect XU Jing	For	For
22	Non-Voting Agenda Item		
23	Elect TANG Zhi	For	For
24	Elect JI Qiang	For	Against

**Shenzhen Mindray Bio-Medical Electronics Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (07/18/2023)**

	Mgmt Rec	Vote Cast
1 Elect KONG Yu as Independent Director	For	For

2	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
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**Shenzhen Mindray Bio-Medical Electronics Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Profit Distribution	For	For

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**Sino Wealth Electronic Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Annual Report	For	For
4	Reappointment of Auditor	For	For
5	Allocation of Profits/Dividends	For	For
6	Amendments to Articles	For	For
7	Extension of the Investment Period for the Purchase of Wealth Management Products with Idle Proprietary Funds	For	Against
8	Supervisors' Report	For	For
9	Authority to Repurchase Shares	For	For
10	Change of Company's Registered Capital and Amendments to Articles	For	For

11	Connected Transactions Regarding Introducing Investors to Increase Capital and Expand Shares of a Controlled Sub-Subsidiary and Waiver of Partial Preemptive Right	For	For
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**Sino Wealth Electronic Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Determination of the Total Allowance Proportion for Non-Independent Directors in 2022	For	For
2	Authority to Repurchase and Cancel Restricted Shares Under the 2020 Restricted Stock Incentive Plan	For	For
3	Amendments to Articles	For	For

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**Sinoseal Holding Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2022 Accounts and Reports	For	For
5	2023 Financial Budget	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor	For	For
8	Use of Idle Own Funds for Cash Management	For	Against
9	Amendments to Articles	For	For
10	Shareholder Returns Plan (2023 - 2025)	For	For
11	Elect HUO Haoyan as Supervisor	For	Against

12	Elect DING Yunqiu as Director	For	For
13	Amendments to Management System for External Investment	For	For
14	Amendments to Management System for External Guarantee	For	For

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<b>Sinoseal Holding Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (09/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Interim Profit Distribution	For	For

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<b>Sinoseal Holding Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Change of Auditor	For	For
2	Elect LIU Xueyin	For	For
3	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For

3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For
5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking	No			
	Country Of Trade	CN			

<b>Special Meeting Agenda (11/03/2023)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

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<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (04/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Estimated Continuing Connected Transactions	For	For

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<b>Venustech Group Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Directors' Report	For	For
2	2022 Supervisors' Report	For	For
3	2022 Accounts and Reports	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2022 Allocation of Profits/Dividends	For	For
6	Appointment of 2023 Auditor	For	For
7	2022 Directors' Fees	For	For
8	2022 Supervisory Board Fees	For	For
9	Repurchase and Cancellation of Some Restricted Stocks Under the 2022 Employee Restricted Shares Plan	For	For



10 Amendments to Articles [Bundled]

For

For

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**Venustech Group Co Ltd.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
CN

**Special Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 2022 Employee Restricted Shares Plan
- 2 2022 Restricted Stock Incentive Plan Implementation  
Assessment Management Measures

For

For

For

For

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**Venustech Group Co Ltd.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
CN

**Special Meeting Agenda (10/17/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Approve Extension of Resolution Validity Period of  
Issuance of Shares to Specific Targets
- 2 Approve Extension of Authorization of the Board on  
Issuance of Shares to Specific Targets

For

For

For

For

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**Venustech Group Co Ltd.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
CN

**Special Meeting Agenda (12/12/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Amendments to Work System for Independent Directors
- 2 Estimated Connected Continuing Transactions

For

For

For

For

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/17/2023)**

	Mgmt Rec	Vote Cast
1 2022 Work Report of the Board of Directors	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL ACCOUNTS	For	For
4 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny5.37000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6 2022 Fund Occupation by Controlling Shareholders and Other Related Parties and External Guarantee	For	For
7 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
8 Appointment of Auditor	For	For

**Wuxi Lead Intelligent Equipment Co Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (10/16/2023)**

	Mgmt Rec	Vote Cast
1 APPROVE DRAFT AND SUMMARY OF PERFORMANCE SHARE INCENTIVE PLAN	For	For
2 APPROVE METHODS TO ASSESS THE PERFORMANCE OF PLAN PARTICIPANTS	For	For
3 APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	For	For
4 APPROVE PROVISION OF GUARANTEE BY WHOLLY-OWNED SUBSIDIARY	For	For
5 APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	For

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Accounts and Reports	For	For
4	Independent Directors' Report	For	For
5	Allocation of Profits/Dividends	For	For
6	Annual Report	For	For
7	Appointment of Auditor	For	For
8	PROJECT INVESTMENT	For	For
9	Non-Voting Agenda Item		
10	Elect LU Huixiong	For	Against
11	Elect CHEN Guobin	For	For
12	Elect WU Dongsheng	For	Against
13	Elect WANG Qingmin	For	Against
14	Elect WANG Wenhui	For	For
15	Elect ZOU Shaorong	For	Against
16	Non-Voting Agenda Item		
17	Elect XIAO Wei	For	For
18	Elect XIAO Min	For	For
19	Elect CAI Ning	For	For
20	Non-Voting Agenda Item		
21	Elect LIN Fang	For	Against
22	Elect LI Haiping	For	For

**Zhejiang Jingsheng Mechanical  
and Electrical Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/26/2023)**

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Amendments to Procedural Rules: Board Meetings	For	For
3 Amendments to Work System for Independent Directors	For	For
4 Establishment of System for Selecting and Hiring Accounting Firms	For	For

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**Zhejiang Jingsheng Mechanical  
and Electrical Co. Ltd**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/26/2023)**

	Mgmt Rec	Vote Cast
1 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2022 Profit Distribution Plan	For	For
6 Authority to Give Guarantees	For	For
7 Appointment of Auditor	For	For

**Zhejiang Jingsheng Mechanical and Electrical Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (07/18/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 The Spin-Off Listing of Zhejiang Meijing New Materials Co., Ltd. on the ChinNext Market is in Compliance with Relevant Laws and Regulations	For	For
2 Plan for the Spin-Off Listing of Zhejiang Meijing New Materials Co., Ltd. on the ChinNext Market	For	For
3 Preliminary Plan for the Spin-Off Listing of Zhejiang Meijing New Materials Co., Ltd. on the ChinNext Market	For	For
4 The Spin-Off Listing of Zhejiang Meijing New Materials Co., Ltd. on the ChinNext Market is in Compliance with the Listed Company Spin-Off Rules (Trial)	For	For
5 The Spin-Off Listing of Zhejiang Meijing New Materials Co., Ltd. on the ChinNext Market is for the Legitimate Rights and Interests of Shareholders and Creditors	For	For
6 Statement on Maintaining Independence and Sustainable Profitability and Prospects and the Company	For	For
7 THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	For	For
8 Purpose, Commercial Reasonability, Necessity and Feasibility of the Spin-Off Listing	For	For
9 Statement on the Compliance and Completeness of the Legal Procedure of the Spin-Off Listing and the Validity of the Legal Documents Submitted	For	For
10 SHAREHOLDING BY SOME DIRECTORS AND SENIOR MANAGEMENT IN THE SUBSIDIARY	For	For
11 Board Authorization to Handle Matters Regarding the Spin-Off Listing	For	For
12 Settlement of Projects Financed with Previously Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Unvoted</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Awaiting Approval
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	For
4	2022 ANNUAL ACCOUNTS	For
5	2022 Profit Distribution Plan	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	For
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For
10	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For
11	Objective and Purpose of the Share Repurchase	For
12	Method of the Share Repurchase	For
13	Price and Pricing Principles of Share Repurchase	For
14	Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For
15	Total Amount of the Funds to Be Used for the Repurchase	For
16	Source of the Funds for the Repurchase	For
17	Time Limit of the Share Repurchase	For
18	Valid Period of the Resolution	For
19	Authorization Matters	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For
21	Elect Philippe SUMEIRE	For
22	Non-Voting Agenda Item	
23	Elect Thierry de LA TOUR D'ARTAISE	For
24	Elect Stanislas de GRAMONT	For
25	Elect Nathalie LOMON	For
26	Elect Delphine SEGURA VAYLET	For
27	Elect DAI Huaizong	For
28	Elect SU Xianze	For
29	Non-Voting Agenda Item	
30	Elect Hervé MACHENAUD	For
31	Elect Jean-Michel PIVETEAU	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
---------------------	----------------------

- |   |  |     |         |
|---|--|-----|---------|
| 1 | 2023 Stock Options Incentive Plan (Draft) and its Summary                            | For | Against |
| 2 | Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan | For | Against |
| 3 | Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan    | For | Against |
| 4 | Establishment of Management Measures for Performance Incentive Fund                  | For | For     |

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/14/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
---------------------	----------------------

- |   |   |     |     |
|---|---|-----|-----|
| 1 | Elect Olivier CASANOVA  | For | For |
| 2 | 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA | For | For |

**Zhejiang Weixing New Building  
Materials Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (12/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Decrease of the Company's Registered Capital and Amendments to the Company's Articles of Association	For	For
2 AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For

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**Zhejiang Weixing New Building  
Materials Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Accounts and Reports	For	For
2 Allocation of 2022 Profits	For	For
3 2022 Directors' Report	For	For
4 2022 Supervisors' Report	For	For
5 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
6 2023 Appointment of Auditor	For	For
7 Amendments to The Company's Articles	For	For



# Guinness Emerging Equity Income Fund

**B3 S.A. - Brasil Bolsa Balcao**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      BR

## Special Meeting Agenda (04/27/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For
4 Amendments to Article 3 (Corporate Purpose)	For	For
5 Amendments to Article 5 (Reconciliation of Share Capital)	For	For
6 Amendments to Articles 23 and 24 (Election of Directors)	For	For
7 Amendments to Articles 35 and 37 (Chair Duties)	For	For
8 Amendments to Article 46 (Audit Committee Composition)	For	For
9 Amendments to Article 76 (Indemnity)	For	For
10 Amendments to Articles 23 and 24 (Investiture)	For	For
11 Amendments to Articles	For	For
12 Consolidation of Articles	For	For

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**B3 S.A. - Brasil Bolsa Balcao**      Voted      **Ballot Status**      Confirmed      **Decision Status**      Approved  
    **Share Blocking**      No  
    **Country Of Trade**      BR

## Annual Meeting Agenda (04/27/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Board Size	For	For
5 Election of Directors	For	For

6	Approve Recasting of Votes for Amended Slate		Against
7	Non-Voting Agenda Item		
8	Proportional Allocation of Cumulative Votes		For
9	Allocate Cumulative Votes to Ana Dolores Moura Carneiro de Novaes		For
10	Allocate Cumulative Votes to Antonio Carlos Quintella		For
11	Allocate Cumulative Votes to Caio Ibrahim David		For
12	Allocate Cumulative Votes to Claudia de Souza Ferris		For
13	Allocate Cumulative Votes to Claudia Farkouh Prado		For
14	Allocate Cumulative Votes to Cristina Anne Betts		For
15	Allocate Cumulative Votes to Florian Bartunek		For
16	Allocate Cumulative Votes to Guilherme Affonso Ferreira		For
17	Allocate Cumulative Votes to Mauricio Machado de Minas		For
18	Allocate Cumulative Votes to Pedro Paulo Giubbina Lorenzini		For
19	Allocate Cumulative Votes to Rodrigo Guedes Xavier		For
20	Remuneration Policy	For	For
21	Request Establishment of Supervisory Council		For
22	Election of Supervisory Council	For	For
23	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
24	Supervisory Council Fees	For	For
25	Non-Voting Meeting Note		

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**B3 S.A. - Brasil Bolsa Balcao**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	BR			

**Special Meeting Agenda (06/01/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Request Cumulative Voting		Against
4 Election of Directors	For	For
5 Approve Recasting of Votes for Amended Slate	For	Against
6 Non-Voting Agenda Item		

7	Proportional Allocation of Cumulative Votes	For
8	Allocate Cumulative Votes to Ana Dolores Moura Carneiro de Novaes	For
9	Allocate Cumulative Votes to Antonio Carlos Quintella	For
10	Allocate Cumulative Votes to Caio Ibrahim David	For
11	Allocate Cumulative Votes to Claudia de Souza Ferris	For
12	Allocate Cumulative Votes to Claudia Farkouh Prado	For
13	Allocate Cumulative Votes to Cristina Anne Betts	For
14	Allocate Cumulative Votes to Florian Bartunek	For
15	Allocate Cumulative Votes to Guilherme Affonso Ferreira	For
16	Allocate Cumulative Votes to Mauricio Machado de Minas	For
17	Allocate Cumulative Votes to Pedro Paulo Giubbina Lorenzini	For
18	Allocate Cumulative Votes to Rodrigo Guedes Xavier	For
19	Non-Voting Meeting Note	

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**Bajaj Auto Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IN			

**Annual Meeting Agenda (07/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Niraj Bajaj	For	Against
5 Elect Sanjiv Bajaj	For	Against
6 Elect Madhur Bajaj	For	For
7 Re-appointment of Rakesh Sharma (Executive Director); Approval of Remuneration	For	For

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**British American Tobacco Plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (04/19/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Luc Jobin	For	For
6	Elect Jack M. Bowles	For	For
7	Elect Tadeu Marroco	For	For
8	Elect Krishnan Anand	For	For
9	Elect Susan J. Farr	For	For
10	Elect Karen Guerra	For	For
11	Elect Holly K. Koeppel	For	Against
12	Elect Dimitri Panayotopoulos	For	For
13	Elect J. Darrell Thomas	For	For
14	Elect Véronique Laury	For	For
15	Authorisation of Political Donations	For	Against
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	Against
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Adoption of New Articles	For	For

<b>Catcher Technology Co., Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits. Proposed Cash Dividend Twd 10 per Share.	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (03/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect CUI Yong	For	For
3	Elect JI Zhihong	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	2023 Fixed Asset Investment Budget	For	For

8	Elect TIAN Guoli	For	For
9	Elect SHAO Min	For	For
10	Elect LIU Fang	For	Against
11	Elect James Meyer Sassoon	For	For
12	Elect LIU Huan as Supervisor	For	For
13	Elect BEN Shenglin as Supervisor	For	For
14	Capital Planning for 2024 to 2026	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Remuneration Distribution and Settlement Plan for Directors for FY 2022	For	For
3	Remuneration Distribution and Settlement Plan for Supervisors for FY 2022	For	For
4	Additional Quota for Charitable Donations in 2023	For	For
5	Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors	For	For

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For

6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 2022 Related Party Transactions Report	For	For
9 2023-2027 Capital Management Plan	For	For
10 Elect HUANG Jian	For	Against
11 Elect ZHU Jiangtao	For	For

<b>Coca-Cola Femsa S.A.B. DE C.V.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No MX			

**Annual Meeting Agenda (03/27/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	Abstain
2 Allocation of Profits/Dividends	For	For
3 Authority to Repurchase Shares	For	For
4 Election of Directors	For	For
5 Elect Board Chair and Secretary; Fees; Verification of Directors' Independence Status	For	Against
6 Election of Board Committee Members and Chairs; Fees	For	For
7 Election of Meeting Delegates	For	For
8 Minutes	For	For

<b>Elite Material Co. Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
2 To Approve the Proposal for Distribution of Year 2022 Profits	For	For

<b>Grape King Bio Ltd</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 2022 Business Report and Financial Statements	For	For



2	2022 Profit Distribution Plan		For	For
3	Amendments to Procedural Rules: Shareholder Meetings		For	For

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<b>Haitian International Holdings</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/18/2023)**

			<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2024 Framework Agreement and Proposed Annual Caps		For	For
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

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<b>Haitian International Holdings</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/18/2023)**

			<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports		For	For
4	Elect ZHANG Jianfeng		For	Abstain
5	Elect LIU Jianbo		For	Abstain
6	Elect GUO Yonghui		For	For
7	Elect YU Junxian		For	For
8	Directors' Fees		For	For
9	Appointment of Auditor and Authority to Set Fees		For	For
10	Authority to Issue Shares w/o Preemptive Rights		For	Against
11	Authority to Repurchase Shares		For	For
12	Authority to Issue Repurchased Shares		For	Against

**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/29/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |  |     |         |
|---|--|-----|---------|
| 1 | Financial Statements and Allocation of Profits/Dividends | For | Against |
| 2 | Election of Directors (Slate)                            | For | Against |
| 3 | Election of Audit Committee Member: KIM Koo              | For | Against |
| 4 | Directors' Fees  | For | For     |
| 5 | Non-Voting Meeting Note                                  |     |         |

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |  |     |     |
|---|--|-----|-----|
| 1 | 2022 Business Report and Financial Statements                    | For | For |
| 2 | 2022 Profit Distribution Plan                                    | For | For |
| 3 | IPO Application by a Subsidiary of the Company in Mainland China | For | For |
| 4 | Non-Compete Restrictions for Directors                           | For | For |

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BR			
<b>Annual Meeting Agenda (04/28/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3			For	For	
4			For	For	
5			For	For	
6				Against	
7			For	Abstain	
8				Against	
9					
10				For	
11				For	
12				For	
13				For	
14				Abstain	
15				For	
16				For	
17				For	
18				For	
19				For	
20				Abstain	
21				Abstain	
22			For	Against	

**Hypera S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No BR			

**Special Meeting Agenda (04/28/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Non-Voting Meeting Note

For	For
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**Industrial & Commercial Bank of  
China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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- 1 Non-Voting Meeting Note
- 2 Directors' Report
- 3 Supervisors' Report
- 4 Accounts and Reports
- 5 Allocation of Profits/Dividends
- 6 2023 Fixed Asset Investment Budget
- 7 Appointment of Auditor and Authority to Set Fees
- 8 Elect FENG Weidong
- 9 Elect CAO Liqun
- 10 Liability Insurance
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	Against
For	Against
For	For

**Industrial & Commercial Bank of  
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/30/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Payment Plan of Remuneration to Directors for 2022	For	For
3 Payment Plan of Remuneration to Supervisors for 2022	For	For
4 Application for Temporary Authorization Limit for External Donations	For	For
5 Authority to Issue Tier 2 Capital Instruments	For	For
6 Elect Herbert Walter	For	For

**Inner Mongolia Yili Industrial  
Group Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 Directors' Report	For	For
3 2022 Supervisors' Report	For	For
4 2023 Management Policy and Investment Plan	For	For
5 2022 Accounts and Reports and 2023 Financial Budget	For	For
6 Allocation of Profits/Dividends	For	For
7 Elect PAN Gang	For	For
8 Elect ZHAO Chengxia	For	Against
9 Elect WANG Xiaogang	For	For
10 Elect CHAO Lu	For	For
11 Elect LV Gang	For	For
12 Elect PENG Heping	For	For
13 Elect JI Shao	For	For

14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

**JSE Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ZA			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fawzia Suliman	For	For
2	Re-elect Siobhan Cleary	For	For
3	Re-elect Leila Fourie	For	For
4	Appointment of Auditor	For	For
5	Election of Audit Committee Chair (Suresh P. Kana)	For	For
6	Election of Audit Committee Member (Faith N. Khanyile)	For	For
7	Election of Audit Committee Member (Zarina B.M. Bassa)	For	Against
8	Authorisation of Legal Formalities	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Implementation Report	For	For
11	Authority to Repurchase Shares	For	For
12	Approve Financial Assistance (Sections 44 and 45)	For	For
13	Approve NEDs' Fees	For	For

**Jumbo S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GR			

**Special Meeting Agenda (03/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Special Dividend	For	For
6	Non-Voting Agenda Item		

**Jumbo S.A.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GR			
<b>Ordinary Meeting Agenda (07/05/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Allocation of Profits/Dividends		For	For	
6	Ratification of Board and Auditor's Acts		For	For	
7	Directors' Fees (Backward-Looking)		For	Against	
8	Remuneration Report		For	Against	
9	Amendments to Remuneration Policy		For	Against	
10	Elect Apostolos Evangelos Vakakis		For	For	
11	Elect Konstantina Demiri		For	For	
12	Elect Polys Polycarpou		For	For	
13	Elect Sophia Vakaki		For	For	
14	Elect Dimitrios Kerameus		For	For	
15	Elect Nikolaos Velissarios		For	For	
16	Elect Evanthia Andrianou		For	For	
17	Elect Tzigkos Fotios		For	For	
18	Elect Marios Lasanianos		For	For	
19	Elect Savvas Kaouras		For	For	
20	Elect Charalampos (Babis) Pandis		For	For	
21	Elect Hiro Argyro Athanasiou		For	For	
22	Elect Efthymia Deli		For	For	
23	Approval of Audit Committee Guidelines		For	For	



24 Appointment of Auditor and Authority to Set Fees

For

For

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**Jumbo S.A.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
GR

**Special Meeting Agenda (10/18/2023)**

Mgmt  
Rec

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Special Dividend
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

For

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**Largan Precision Co**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
TW

**Annual Meeting Agenda (06/07/2023)**

Mgmt  
Rec

Vote  
Cast

- 1 2022 Business Report and Financial Statements
- 2 2022 Earnings Distribution

For

For

For

For

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**Novatek Microelectronics Corp**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
TW

**Annual Meeting Agenda (05/31/2023)**

Mgmt  
Rec

Vote  
Cast

- 1 To Approve 2022 Business Report and Financial Statements
- 2 To Approve the Proposal for Distribution of 2022 Profits

For

For

For

For

3 To Amend the Company's Articles of Incorporation For For

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**Ping AN Insurance (Group) Co. of  
China, Ltd.**

Voted Ballot Status Confirmed Decision Status Approved

Share Blocking No  
Country Of Trade HK

**Annual Meeting Agenda (05/12/2023)**

**Mgmt  
Rec** **Vote  
Cast**

1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Porto Seguro S.A**

Voted Ballot Status Confirmed Decision Status Approved

Share Blocking No  
Country Of Trade BR

**Special Meeting Agenda (03/31/2023)**

**Mgmt  
Rec** **Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 18 (Management Board Size)	For	For
4	Consolidation of Articles	For	For

**Porto Seguro S.A**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No BR			

**Annual Meeting Agenda (03/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Ratification of Distribution of Interest on Capital	For	For
6 Interest on Capital and Dividend Distribution Payment Date	For	For
7 Remuneration Policy	For	Against
8 Request Establishment of Supervisory Council		Abstain

**Shenzhou International Group Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect HUANG Guanlin	For	For
6 Elect WANG Cunbo	For	For
7 Elect ZHANG Bingsheng	For	For
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For

12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**Spar Group Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ZA			

**Annual Meeting Agenda (02/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Michael (Mike) J. Bosman	For	Against
3	Non-Voting Agenda Item		
4	Re-elect Marang Mashologu	For	For
5	Re-elect Andrew G. Waller	For	For
6	Appointment of Auditor (PricewaterhouseCoopers)	For	For
7	Appointment of Designated Audit Partner (Thomas Howat)	For	For
8	Elect Audit Committee Member (Marang Mashologu)	For	For
9	Elect Audit Committee Member (Lwazi Koyana)	For	For
10	Elect Audit Committee Member (Sundee Tribhovandas Naran)	For	For
11	Election of Audit Committee Chair (Andrew G. Waller)	For	For
12	Authority to Issue Shares Pursuant to the Employee Share Trust	For	For
13	Authority to Issue Shares Pursuant to the Conditional Share Plan	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration Implementation Report	For	For
16	Approve Financial Assistance	For	For
17	Approve NEDs' Fees	For	For
18	Approve NEDs' Fees (IT Steering Committee)	For	For
19	Approve NEDs' Fees (Ad Hoc Meetings)	For	For

Share Blocking  
Country Of TradeNo  
CN

## Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	Vote Cast
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For
5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (11/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

<b>Suofeiya Home Collection Co Ltd</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

<b>Taiwan Semiconductor Manufacturing</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	TW			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No IN			

**Other Meeting Agenda (02/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Pradeep Kumar Khosla	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No IN			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Aarthi Subramanian	For	Against
4	Elect K. Krithivasan	For	For
5	Appointment of K. Krithivasan (CEO and Managing Director); Approval of Remuneration	For	For
6	Related Party Transactions	For	For

<b>Tata Consultancy Services Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No IN			

**Other Meeting Agenda (11/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Authority to Repurchase Shares	For	Against
2	Elect Al-Noor Gulamali Ramji	For	For
3	Elect Hanne Birgitte Breinbjerg Sørensen	For	For
4	Elect Keki M. Mistry	For	For

5 Non-Voting Meeting Note

**Tech Mahindra Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IN			

**Annual Meeting Agenda (07/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports (Standalone)	For	For
2 Accounts and Reports (Consolidated)	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Manoj Bhat	For	Against
5 Elect Mohit Joshi	For	For
6 Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration	For	For

**TISCO Financial Group Public  
Company Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TH			

**Annual Meeting Agenda (04/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Board Size	For	For
7 Elect Pliu Mangkornkanok	For	Against
8 Elect DUNG Ba Le	For	For
9 Elect Angkarat Priebjrvat	For	For



10	Elect Sathit Aungmanee	For	Against
11	Elect Kanich Punyashthiti	For	For
12	Elect Pongpen Ruengvirayudh	For	Against
13	Elect PENCHUN Jarikasem	For	For
14	Elect Sillapaporn Srijunpetch	For	For
15	Elect Vara Varavithya	For	For
16	Elect Howard SUN Chi-Hao	For	For
17	Elect Satoshi Yoshitake	For	For
18	Elect Sakchai Peechapat	For	For
19	Elect Metha Pingsuthiwong	For	For
20	Directors' Fees	For	For
21	Amendments to Articles	For	For
22	Non-Voting Meeting Note		

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**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For

15	Elect Hein Schumacher	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (01/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (04/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2022 Profit Distribution Plan	For	For
6 REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against

7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11	Objective and Purpose of the Share Repurchase	For	For
12	Method of the Share Repurchase	For	For
13	Price and Pricing Principles of Share Repurchase	For	For
14	Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15	Total Amount of the Funds to Be Used for the Repurchase	For	For
16	Source of the Funds for the Repurchase	For	For
17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For
32	Elect CHEN Jun	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2023 Stock Options Incentive Plan (Draft) and its Summary	For	Against
2 Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan	For	Against
3 Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan	For	Against
4 Establishment of Management Measures for Performance Incentive Fund	For	For

**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (11/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Olivier CASANOVA	For	For
2 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	For	For

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Diane M. Bryant	For	For
2 Elect Gayla J. Delly	For	For
3 Elect Raul J. Fernandez	For	For

4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samueli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Credicorp Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (03/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Antonio Abruña Puyol	For	For
2	Elect Nuria Aliño Pérez	For	For
3	Elect Maite Aranzabal Harreguy	For	For
4	Elect Alexandre Gouvêa	For	Against
5	Elect Patricia Lizárraga Guthertz	For	For
6	Elect Raimundo Morales Dasso	For	For
7	Elect Leslie Harold Pierce Diez Canseco	For	Against
8	Elect Luis Enrique Romero Belismelis	For	For
9	Elect Pedro Rubio Feijóo	For	Against
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For

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<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect William Lei Ding	For	For
2 Elect Grace Hui Tang	For	Against
3 Elect Alice Yu-Fen Cheng	For	Against
4 Elect Joseph Tong	For	Against
5 Elect Michael Man Kit Leung	For	Against
6 Appointment of Auditor	For	Against
7 Amended and Restated Articles of Association	For	For
8 Amendment to the 2019 Share Incentive Plan	For	Against

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# Guinness European Equity Income Fund

ABB Ltd.                      Unvoted                      Ballot Status                      No Vote Cast                      Decision Status                      Take No Action

Share Blocking                      No  
Country Of Trade                      CH

## Annual Meeting Agenda (03/23/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	

26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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<b>Amundi</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2022 Remuneration Report	For	Against
10	2022 Remuneration of Yves Perrier, Chair	For	For
11	2022 Remuneration of Valérie Baudson, CEO	For	For
12	2022 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
13	2023 Remuneration Policy (Board of Directors)	For	For
14	2023 Remuneration Policy (Chair)	For	For
15	2023 Remuneration Policy (CEO)	For	Against
16	2023 Remuneration Policy (Deputy CEO)	For	For
17	Remuneration of Identified Staff	For	For
18	Ratification of Co-Option of Philippe Brassac	For	For
19	Elect Nathalie Wright	For	Against
20	Elect Laurence Danon Arnaud	For	For
21	Elect Christine Gandon	For	For
22	Elect H�el�ene Molinari	For	For
23	Elect Christian Rouchon	For	For



24	Opinion on Climate Strategy Progress	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Employee Stock Purchase Plan	For	For
29	Authority to Issue Performance Shares	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

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**Assa Abloy AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Election of Presiding Chair	For	For
10 Non-Voting Agenda Item		
11 Agenda	For	For
12 Minutes	For	For
13 Compliance with the Rules of Convocation	For	For
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		

16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Accounts and Reports	For	For
19	Allocation of Profits/Dividends	For	For
20	Ratification of Board and CEO Acts	For	For
21	Board Size	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Election of Directors	For	Abstain
25	Appointment of Auditor	For	For
26	Approval of Nomination Committee Guidelines	For	For
27	Remuneration Report	For	Against
28	Authority to Repurchase and Reissue Shares	For	For
29	Adoption of Share-Based Incentives (LTI 2023)	For	Against
30	Non-Voting Agenda Item		
31	Non-Voting Meeting Note		

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10		
11		

12	Accounts and Reports	For	For
13	Ratify Staffan Bohman	For	For
14	Ratify Johan Forssell	For	For
15	Ratify Heléne Mellquist	For	For
16	Ratify Anna Ohlsson-Leijon	For	For
17	Ratify Mats Rahmström	For	For
18	Ratify Gordon Riske	For	For
19	Ratify Hans Stråberg	For	For
20	Ratify Peter Wallenberg Jr	For	For
21	Ratify Mikael Bergstedt	For	For
22	Ratify Benny Larsson	For	For
23	Ratify Mats Rahmström (CEO)	For	For
24	Allocation of Profits/Dividends	For	For
25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For

47	Amendments to Articles		For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

**Axa**

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (04/27/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Accounts and Reports	For	For
10 Consolidated Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 2022 Remuneration Report	For	Against
13 2022 Remuneration of Denis Duverne, Chair (Until April 28, 2022)	For	For
14 2022 Remuneration of Antoine Gosset-Grainville, Chair (From April 28, 2022)	For	For
15 2022 Remuneration of Thomas Buberl, CEO	For	Against
16 2023 Remuneration Policy (CEO)	For	For
17 2023 Remuneration Policy (Chair)	For	For
18 2023 Remuneration Policy (Board of Directors)	For	For
19 Special Auditors Report on Regulated Agreements	For	For
20 Authority to Repurchase and Reissue Shares	For	For
21 Authority to Increase Capital Through Capitalisations	For	For

22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
25	Authority to Set Offering Price of Shares	For	For
26	Authority to Increase Capital in Case of Exchange Offers	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
29	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
30	Employee Stock Purchase Plan	For	For
31	Stock Purchase Plan for Overseas Employees	For	For
32	Authority to Cancel Shares and Reduce Capital	For	For
33	Authorisation of Legal Formalities	For	For

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**Banca Generali**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	IT			

**Annual Meeting Agenda (04/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 Maximum Variable Pay Ratio	For	For
8 2023 Long-Term Incentive Plan	For	For
9 Equity-Based Remuneration	For	For
10 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For
11 Ratification of Co-option of two Directors	For	For
12 Non-Voting Meeting Note		

**Capgemini**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2022 Remuneration Report	For	Against
12 2022 Remuneration of Paul Hermelin, Chair	For	For
13 2022 Remuneration of Aiman Ezzat, CEO	For	For
14 2023 Remuneration Policy (Chair)	For	For
15 2023 Remuneration Policy (CEO)	For	Against
16 2023 Remuneration Policy (Board of Directors)	For	For
17 Elect Megan Clarken	For	For
18 Elect Ulrica Fearn	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Authority to Issue Performance Shares	For	For
21 Employee Stock Purchase Plan	For	For
22 Stock Purchase Plan for Overseas Employees	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		

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**Danone**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Elect Valérie Chapoulaud-Floquet	For	For
12 Elect Gilles Schnepf	For	For
13 Ratification of the Co-option of Gilbert Ghostine	For	For
14 Ratification of the Co-option of Lise Kingo	For	For
15 2022 Remuneration Report	For	Against
16 2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17 2022 Remuneration of Gilles Schnepf, Chair	For	For
18 2023 Remuneration Policy (Executives)	For	For
19 2023 Remuneration Policy (Chair)	For	For
20 2023 Remuneration Policy (Board of Directors)	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24 Greenshoe	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27 Authority to Increase Capital Through Capitalisations	For	For
28 Employee Stock Purchase Plan	For	For
29 Stock Purchase Plan for Overseas Employees	For	For
30 Authority to Issue Performance Shares	For	For
31 Authority to Cancel Shares and Reduce Capital	For	For
32 Authorisation of Legal Formalities	For	For

33	Elect Sanjiv Mehta		For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Amendments to Articles (Virtual Shareholder Meetings)	For	For
13 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
14 Amendments to Articles (Convocation of Shareholder Meetings)	For	For
15 Amendments to Articles (Share Register)	For	For
16 Remuneration Report	For	For
17 Appointment of Auditor	For	For
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		



Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DE			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Elect Katrin Suder	For	For
12 Elect Mario Daberkow	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Authority to Repurchase Shares Using Equity Derivatives	For	For
15 Remuneration Report	For	Against
16 Amendments to Articles (Location)	For	For
17 Amendments to Articles (Virtual General Meeting)	For	For
18 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/17/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
8	Consolidated Accounts and Reports		For	For	
9	Allocations of Losses/Dividends		For	For	
10	Ratification of Co-option of Mario Notari		For	For	
11	Special Auditors Report on Regulated Agreements		For	For	
12	2022 Remuneration Report		For	Against	
13	2022 Remuneration of Leonardo Del Vecchio, Chair (until June 27, 2022)		For	For	
14	2022 Remuneration of Francesco Milleri, CEO (Until June 27, 2022) and Chair and CEO (Since June 28, 2022)		For	For	
15	2022 Remuneration of Paul du Saillant, Deputy CEO		For	Against	
16	2023 Remuneration Policy (Board of Directors)		For	For	
17	2023 Remuneration Policy (Chair and CEO)		For	Against	
18	2023 Remuneration Policy (Deputy CEO)		For	Against	
19	Authority to Repurchase and Reissue Shares		For	For	
20	Authority to Cancel Shares and Reduce Capital		For	For	
21	Authority to Increase Capital Through Capitalisations		For	For	
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For	For	
23	Authority to Issue Shares and/or Convertible Debt Through Private Placement		For	For	
24	Employee Stock Purchase Plan		For	For	
25	Authorisation of Legal Formalities		For	For	
26	Non-Voting Meeting Note				

Euronext N.V.

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NL			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Remuneration Report	For	For
8 Accounts and Reports	For	For
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Elect Nathalie Rachou to the Supervisory Board	For	For
13 Elect Morten Thorsrud to the Supervisory Board	For	For
14 Elect Stéphane Boujnah to the Management Board	For	For
15 Elect Daryl Byrne to the Management Board	For	For
16 Elect Chris Topple to the Management Board	For	For
17 Elect Isabel Ucha to the Management Board	For	For
18 Elect Manuel Bento to the Management Board	For	For
19 Elect Benoît van den Hove to the Management Board	For	For
20 Appointment of Auditor	For	For
21 Authority to Issue Shares w/ Preemptive Rights	For	For
22 Authority to Suppress Preemptive Rights	For	For
23 Authority to Repurchase Shares	For	For
24 Non-Voting Agenda Item		
25 Non-Voting Agenda Item		

**Helvetia Holding AG**

Unvoted

Ballot Status

No Vote Cast

Decision Status

Take No Action

Share Blocking  
Country Of TradeNo  
CH**Annual Meeting Agenda (04/28/2023)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Compensation Report	For	
4	Ratification of Board and Management Acts	For	
5	Allocation of Dividends	For	
6	Elect Thomas Schmuckli as Board Chair	For	
7	Elect Hans Künzle	For	
8	Elect René Cotting	For	
9	Elect Beat Fellmann	For	
10	Elect Ivo Furrer	For	
11	Elect Luigi Lubelli	For	
12	Elect Gabriela Maria Payer	For	
13	Elect Andreas von Planta	For	
14	Elect Regula Wallimann	For	
15	Elect Dr Yvonne Wicki Macus	For	
16	Elect Hans Künzle as Nominating and Compensation Committee Member	For	
17	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	For	
18	Elect Andreas von Planta as Nominating and Compensation Committee Member	For	
19	Elect Regula Wallimann as Nominating and Compensation Committee Member	For	
20	Board Compensation	For	
21	Executive Compensation (Fixed)	For	
22	Executive Compensation (Variable)	For	
23	Amendments to Articles (Shares and Share Register)	For	
24	Amendments to Articles (General Meetings)	For	

25	Amendments to Articles (Virtual AGM)	For
26	Amendments to Articles (Mandates, Compensation, and Contracts)	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Henkel AG & Co. KGAA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (04/24/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Presentation of Accounts and Reports	For	For
6 Allocation of Dividends	For	For
7 Ratification of Personally Liable Partner Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Ratification of Shareholders' Committee Acts	For	For
10 Appointment of Auditor	For	For
11 Elect Laurent Martinez as Supervisory Board Member	For	For
12 Remuneration Report	For	Against
13 Management Board Remuneration Policy	For	Against
14 Amendments to Articles (Virtual Meetings)	For	For
15 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Repurchase Shares Using Equity Derivatives	For	For
18 Approval of a Intra-Company Control Agreement	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For
7 Allocation of Profits/Dividends	For	For
8 Consolidated Accounts and Reports	For	For
9 Special Auditors Report on Regulated Agreements	For	Against
10 2023 Remuneration Policy (Chair and CEO)	For	For
11 2023 Remuneration Policy (Board of Directors)	For	For
12 Amendment to 2022 Remuneration Policy Relating to Exceptional Remuneration (Chair and CEO)	For	Against
13 2022 Remuneration of Nordine Hachemi, Chair and CEO	For	For
14 2022 Remuneration Report	For	For
15 Relocation of Corporate Headquarters	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Cancel Shares and Reduce Capital	For	For
18 Authority to Increase Capital Through Capitalisations	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22 Authority to Set Offering Price of Shares	For	For
23 Greenshoe	For	For
24 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Employee Stock Purchase Plan	For	For
27 Authority to Issue Performance Shares	For	For
28 Global Ceiling on Capital Increases	For	For

29	Authorisation of Legal Formalities	For	For
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

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**Konecranes Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FI			

**Annual Meeting Agenda (03/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Ratification of Board and CEO Acts	For	For
13 Remuneration Report	For	Against
14 Directors Fees	For	For
15 Board Size	For	For
16 Election of Directors	For	For
17 Authority to Set Auditor's Fees	For	For
18 Appointment of Auditor	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21 Issuance of Treasury Shares	For	For
22 Authority to Issue Shares Pursuant to Employee Share Savings Plan	For	For
23 Charitable Donations	For	For

- 24 Non-Voting Agenda Item
- 25 Non-Voting Meeting Note
- 26 Non-Voting Meeting Note

**Legrand SA**

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Appointment of Auditor (Mazars)	For	For
12 2022 Remuneration Report	For	For
13 2022 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14 2022 Remuneration of Benoît Coquart, CEO	For	For
15 2023 Remuneration Policy (Chair)	For	For
16 2023 Remuneration Policy (CEO)	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For
18 Elect Isabelle Boccon-Gibod	For	For
19 Elect Benoît Coquart	For	For
20 Elect Angeles Garcia-Poveda	For	For
21 Elect Michel Landel	For	For
22 Elect Valérie Chort	For	For
23 Elect Clare Scherrer	For	For
24 Authority to Repurchase and Reissue Shares	For	For



25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Mapfre Sociedad Anonima**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ES			

**Annual Meeting Agenda (03/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Integrated Reports	For	For
4 Report on Non-Financial Information	For	For
5 Allocation of Profits/Dividends	For	For
6 Ratification of Board Acts	For	For
7 Elect José Manuel Inchausti Pérez	For	For
8 Elect María Elena Sanz Isla	For	For
9 Elect Antonio Miguel-Romero de Olano	For	For
10 Elect Antonio Gómez Ciria	For	For
11 Ratify Co-Option of María Amparo Jiménez Urgal	For	For
12 Elect Francesco Paolo Vanni D'Archirafi	For	For
13 Amendments to Articles	For	For
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
15 Authority to Issue Convertible Securitates w/ or w/o Preemptive Rights	For	For
16 Remuneration Policy	For	Against
17 Remuneration Report	For	Against
18 Authorisation of Legal Formalities	For	For
19 Minutes	For	For
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	BE			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports; Allocation of Dividends	For	For
9 Remuneration Report	For	Against
10 Ratification of Board Acts	For	For
11 Ratification of Auditor's Acts	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Change in Control Clause (Belfius Bank NV)	For	For
14 Change in Control Clause (BNP Paribas Fortis NV)	For	For
15 Change in Control Clause (ING Belgium NV)	For	For
16 Non-Voting Meeting Note		

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**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	BE			

**Special Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Authority to Repurchase Shares	For	For

5	Authority to Repurchase Shares as a Takeover Defense	For	Against
6	Authority to Depart From the Application of the Provisions of Article 7:91 BCCA.	For	Against
7	Amendments to Articles Regarding Remote Voting	For	For
8	Opt-in to the Belgian Companies and Associations Code	For	Against
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

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**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No BE			

**Special Meeting Agenda (11/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Opt-in to the Belgian Companies and Associations Code	For	For
5	Authority to Repurchase Shares	For	For
6	Amendments to Articles Regarding Remote Voting	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

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**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		


5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor for FY 2023	For	Against
12	Appointment of Auditor for FY 2024 (Interim Statements)	For	For
13	Appointment of Auditor for FY2024	For	For
14	Elect Stefan Pierer as Supervisory Board Member	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Management Board Remuneration Policy	For	For
17	Remuneration Report	For	Against
18	Increase in Authorised Capital	For	For
19	Amendments to Articles (Virtual AGM)	For	For
20	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

**Nestle SA**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	
4	For	
5	For	
6	For	
7	For	
8	For	
9	For	

10	Elect Renato Fassbind	For
11	Elect Pablo Isla Álvarez de Tejera	For
12	Elect Patrick Aebischer	For
13	Elect Kimberly A. Ross	For
14	Elect Dick Boer	For
15	Elect Dinesh C. Paliwal	For
16	Elect Hanne de Mora	For
17	Elect Lindiwe Majele Sibanda	For
18	Elect Chris Leong	For
19	Elect Luca Maestri	For
20	Elect Rainer M. Blair	For
21	Elect Marie-Gabrielle Ineichen-Fleisch	For
22	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For
23	Elect Patrick Aebischer as Compensation Committee Member	For
24	Elect Dick Boer as Compensation Committee Member	For
25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
26	Appointment of Auditor	For
27	Appointment of Independent Proxy	For
28	Board Compensation	For
29	Executive Compensation	For
30	Cancellation of Shares and Reduction in Share Capital	For
31	Amendments to Articles (General Meeting)	For
32	Amendments to Articles	For
 33	Additional or Amended Shareholder Proposals	


**Novo Nordisk**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DK			

**Annual Meeting Agenda (03/23/2023)**

**Mgmt Rec**      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees 2022	For	For
10	Directors' Fees 2023	For	For
11	Amendments to Remuneration Policy	For	For
12	Elect Helge Lund as Chair	For	For
13	Elect Henrik Poulsen as Vice Chair	For	For
14	Elect Laurence Debroux	For	For
15	Elect Andreas Fibig	For	For
16	Elect Sylvie Grégoire	For	For
17	Elect Kasim Kutay	For	For
18	Elect Christina Choi Lai Law	For	For
19	Elect Martin Mackay	For	Abstain
20	Appointment of Auditor	For	For
21	Cancellation of Shares	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
 24	Shareholder Proposal Regarding Company's Product pricing	Against	Against
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

**Recordati SpA**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No IT			

**Annual Meeting Agenda (04/21/2023)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

**Mgmt  
Rec**      **Vote  
Cast**

3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Non-Voting Agenda Item		
6	List presented by Rossini S.a r.l.		
7	List presented by Group of Institutional Investors representing 0.52% of Share Capital		For
8	Election of Chair of Board of Statutory Auditors	For	For
9	Statutory Auditors' Fees	For	For
10	Remuneration Policy	For	For
11	Remuneration Report	For	Against
12	Cancellation of 2021-2023 Stock Option Plan; Approval of 2023-2025 Performance Share Plan	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Non-Voting Meeting Note		

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**Royal Unibrew AS**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			

**Annual Meeting Agenda (04/27/2023)**

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	Against
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	Abstain
15	For	For

16	Elect Heidi Kleinbach-Sauter	For	For
17	Elect Torben Carlsen	For	For
18	Appointment of Auditor	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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**Salmar Asa**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	Yes NO			

**Annual Meeting Agenda (06/08/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Notice of Meeting; Agenda	For	For
10 Election of Presiding Chair; Minutes	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Directors' and Nomination Committee Fees	For	For
15 Authority to Set Auditor's Fees	For	For
16 Non-Voting Agenda Item		
17 Remuneration Report	For	Against
18 Adoption of Share-Based Incentives	For	For



19	Elect Margrethe Hauge	For	Against
20	Elect Leif Inge Nordhammer	For	For
21	Election of Bjørn M. Wiggen	For	For
22	Election of Karianne Tung	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Authority to Issue Convertible Debt Instruments	For	For
25	Authority to Repurchase Shares	For	For

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**Salmar Asa**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NO			

**Special Meeting Agenda (10/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Notice of Meeting; Agenda	For	For
6	Election of Presiding Chair; Minutes	For	For
7	Capital Reduction Pursuant to Merger by Absorption between Parent and Subsidiary	For	For

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		

6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
FI

## Annual Meeting Agenda (03/23/2023)

Mgmt  
RecVote  
Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	Against
14	Directors' Fees	For	For
15	Board Size	For	For
16	Election of Directors	For	For
17	Authority to Set Auditor's Fees	For	For
18	Appointment of Auditor	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Amendments to Articles (Virtual Meeting)	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For
15 Elect Hein Schumacher	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Annual Meeting Agenda (05/11/2023)

Mgmt  
Rec

Vote  
Cast


1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	Against
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Executives Directors' Acts	For	For
11	Ratification of Non-Executives' Acts	For	Against
12	Elect Lucian Grainge to the Board of Directors	For	For
13	Supplement to CEO Remuneration Policy	For	Against
14	Elect Sherry Lansing to the Board of Directors	For	For
15	Elect Anna Jones to the Board of Directors	For	Against
16	Elect Luc van Os to the Board of Directors	For	Against
17	Elect Haim Saban to the Board of Directors	For	For
18	Authority to Repurchase Shares	For	For
19	Appointment of Auditor	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		

# Guinness Global Energy Fund

BP plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

## Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	Against
3	Remuneration Policy	For
4	Elect Helge Lund	Abstain
5	Elect Bernard Looney	For
6	Elect Murray Auchincloss	For
7	Elect Paula Rosput Reynolds	For
8	Elect Melody B. Meyer	For
9	Elect Tushar Morzaria	For
10	Elect Sir John Sawers	For
11	Elect Pamela Daley	For
12	Elect Karen A. Richardson	For
13	Elect Johannes Teysen	For
14	Elect Amanda J. Blanc	For
15	Elect Satish Pai	For
16	Elect Hina Nagarajan	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authorisation of Political Donations	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	For
 25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against

<b>Canadian Natural Resources Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/04/2023)**


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Catherine M. Best	For	For
3	Elect M. Elizabeth Cannon	For	For
4	Elect N. Murray Edwards	For	Against
5	Elect Christopher L. Fong	For	For
6	Elect Gordon D. Giffin	For	Against
7	Elect Wilfred A. Gobert	For	For
8	Elect Steve W. Laut	For	For
9	Elect Tim S. McKay	For	For
10	Elect Francis (Frank) J. McKenna	For	Abstain
11	Elect David A. Tuer	For	For
12	Elect Annette Verschuren	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Against
14	Advisory Vote on Executive Compensation	For	Against

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<b>Cenovus Energy Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (04/26/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Keith M. Casey	For	For
4	Elect Canning K.N. Fok	For	Abstain
5	Elect Jane E. Kinney	For	For
6	Elect Harold N. Kvisle	For	For

7	Elect Eva L. Kwok	For	For
8	Elect Melanie A. Little	For	For
9	Elect Richard J. Marcogliese	For	For
10	Elect Jonathan M. McKenzie	For	For
11	Elect Claude Mongeau	For	Abstain
12	Elect Alexander J. Pourbaix	For	Against
13	Elect Wayne E. Shaw	For	For
14	Elect Frank J. Sixt	For	Abstain
15	Elect Rhonda I. Zygocki	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Goal	For	For

**China Petroleum & Chemical Corp**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/30/2023)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Directors' Report	For	For	
4	Supervisors' Report	For	For	
5	Accounts and Reports	For	Against	
6	Allocation of Profits/Dividends	For	For	
7	2023 Interim Distribution Plan	For	For	
8	Appointment of Auditor and Authority to Set Fees	For	Abstain	
9	Elect LV Lianggong	For	Abstain	
10	Reduction in Registered Capital and Amendments to Articles	For	For	
11	Authority to Issue Debt Financing Instruments	For	Against	
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	
13	Authority to Repurchase Shares	For	For	
14	Satisfaction of the Conditions of the Issuance of A Shares	For	For	
15	Type and Par Value of Shares to be Issued	For	For	



16	Manner and Timing of Issuance	For	For
17	Subscriber and Manner of Subscription	For	For
18	Pricing Benchmark Date, Issue Price and Pricing Principles	For	For
19	Number of Shares to be Issued	For	For
20	Lock-up period	For	For
21	Amount and Use of Proceeds	For	For
22	Place of Listing	For	For
23	Arrangement of Accumulated Undistributed Profits	For	For
24	Validity period	For	For
25	Proposal of the Proposed Issuance of A Shares	For	For
26	Demonstration and Analysis Report on the Plan of the Proposed Issuance of A Shares	For	For
27	Connected Transaction Involved in the Proposed Issuance of A Shares	For	For
28	Subscription Agreement	For	For
29	Feasibility Report on the Use of Proceeds Raised from the Proposed Issuance of A Shares	For	For
30	Dilution of Current Returns by the Proposed Issuance of A Shares, Remedial Measures and Commitments of Related Entities	For	For
31	Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	For	For
32	Board Authorization to Handle All Matters Relating to the Proposed Issuance of A Shares	For	For
33	Board Authorization to Amend Articles in Accordance with the Proposed Issuance of A Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Other Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

**Deltic Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/24/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Elect Peter N. Cowley	For	For
3 Elect Mark Lappin	For	Against
4 Elect Graham C. Swindells	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Share Consolidation	For	For
7 Authority to Issue Shares w/ Preemptive Rights	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against

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**Diversified Energy Company Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Capital Raising	For	For
2 Authority to Issue Shares w/ Preemptive Rights	For	For
3 Disapplication of Preemptive Rights (Capital Raising)	For	For
4 Authority to Issue Shares w/o Preemptive Rights	For	For
5 Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Bradley Gray	For	For
8 Elect Martin Thomas	For	Abstain
9 Elect David J. Turner	For	For
10 Elect Sandra Stash	For	For
11 Elect Sylvia J. Kerrigan	For	Against
12 Elect Kathryn Z. Klaber	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Remuneration Report	For	Against
15 Employee Stock Purchase Plan	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Amendments to Articles (NED Fee Cap)	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (12/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Share Consolidation (US Listing)	For	For
2	Adoption of New Articles (US Listing)	For	For
3	Non-Voting Meeting Note		

<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IT			

**Mix Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	Abstain
6	Allocation of Profits/Dividends	For	For
7	Board Size	For	For
8	Board Term Length	For	Against
9	Non-Voting Agenda Item		
10	List Presented by Ministry of Economy and Finance		
11	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		For
12	Elect Giuseppe Zafarana as Chair of Board	For	For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Ministry of Economy and Finance		For
16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		Abstain
17	Election of Chair of Board of Statutory Auditor	For	For

18	Statutory Auditors' Fees	For	For
19	2023-2025 Long-Term Incentive Plan	For	For
20	Remuneration Policy	For	Against
21	Remuneration Report	For	Against
22	Authority to Repurchase and Reissue Shares	For	For
23	Use of Reserves (FY2023 Interim Dividend)	For	For
24	Reduction of Reserves (FY2023 Interim Dividend)	For	For
25	Cancellation of Shares (2022 AGM Authority)	For	For
26	Cancellation of Shares (2023 AGM Authority)	For	For

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**EnQuest Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/05/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Amjad Bseisu	For	For
3 Elect Salman Malik	For	For
4 Elect Gareth Penny	For	Against
5 Elect Farina binti Farikhullah Khan	For	Against
6 Elect Rani Koya	For	For
7 Elect Liv Monica Stubholt	For	For
8 Appointment of Auditor	For	For
9 Authority to Set Auditor's Fees	For	For
10 Remuneration Report	For	Against
11 Authorisation of Political Donations	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For
15 Authority to Set General Meeting Notice Period at 14 Days	For	For








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**Equinor ASA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
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Share Blocking Yes  
Country Of Trade NO

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Accounts and Reports; Allocation of Profits and Dividends	For	Against
11	Authority to Distribute Interim Dividends	For	For
 12	Shareholder Proposal Regarding Use of Fiberglass in Wind Farms, Commitment to Hydropower Projects, and Energy Research	Against	Against
 13	Shareholder Proposal Regarding Climate Risk Assessment and Strategy	Against	Against
 14	Shareholder Proposal Regarding Stopping Fossil Energy Resource Exploration and Providing Financial Assistance to Ukraine	Against	Against
 15	Shareholder Proposal Regarding Developing an Improved Process to Respond to Shareholder Proposals	Against	Against
 16	Shareholder Proposal Regarding Barents Sea Exploration	Against	Against
 17	Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	Against	Against
 18	Shareholder Proposal Regarding Oil and Gas Exploration and Renewable Transformation	Against	Against
19	Corporate Governance Report	For	For
20	Remuneration Policy	For	Against
21	Remuneration Report	For	Abstain
22	Authority to Set Auditor's Fees	For	For
23	Corporate Assembly Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Repurchase Shares (Share Savings Plan)	For	For
26	Cancellation of Shares	For	For
27	Authority to Repurchase Shares	For	For



**Galp Energia Sgps**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No PT			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Election of Board of the General Meeting	For	For
5 Accounts and Reports; Remuneration Report	For	Against
6 Allocation of Profits/Dividends	For	For
7 Ratification of Corporate Bodies' Acts	For	For
8 Election of Directors	For	Abstain
9 Election of Supervisory Council	For	For
10 Appointment of Auditor	For	For
11 Election of Remuneration Committee Members; Remuneration Committee Fees	For	Abstain
12 Remuneration Policy	For	Against
13 Amendments to Articles (General Meeting)	For	For
14 Transfer of Reserves	For	For
15 Authority to Repurchase and Reissue Shares	For	For
16 Authority to Cancel Treasury Shares and Reduce Capital	For	For
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

**Imperial Oil Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			
<b>Annual Meeting Agenda (05/02/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2			For	Against	
3			For	Against	
4			For	For	
5			For	For	
6			For	For	
7			For	For	
8			For	For	
9			For	For	
 10			Against	For	
 11			Against	For	

**OMV AG**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No AT			
<b>Ordinary Meeting Agenda (05/31/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4					
5			For	For	
6			For	For	
7			For	For	
8			For	Against	
9			For	Against	



10	Supervisory Board Remuneration Policy	For	For
11	Appointment of Auditor	For	For
12	Remuneration Report	For	Against
13	Long-Term Incentive Plan 2023	For	For
14	Annual Bonus Equity Deferral 2023	For	For
15	Elect Lutz Feldmann as Supervisory Board Member	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/08/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Non-Voting Agenda Item		
10 Elect DAI Houliang	For	Against
11 Elect HOU Qijun	For	For
12 Elect DUAN Liangwei	For	Against
13 Elect HUANG Yongzhang	For	Abstain
14 Elect REN Lixin	For	For
15 Elect XIE Jun	For	Against
16 Non-Voting Agenda Item		
17 Elect CAI Jinyong	For	For
18 Elect Simon JIANG X	For	For
19 Elect ZHANG Laibin	For	For

20	Elect Lusan HUNG Lo Shan	For	For
21	Elect Kevin HO King Lun	For	For
22	Non-Voting Agenda Item		
23	Elect CAI Anhui	For	Against
24	Elect XIE Haibing	For	Against
25	Elect ZHAO Ying	For	Against
26	Elect CAI Yong	For	Against
27	Elect JIANG Shangjun	For	Against
28	Authority to Repurchase Shares	For	For
29	Authority to Issue Debt Financing Instruments	For	For
30	Amendments to the Rules of Procedures of the Board of Directors	For	For
31	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Other Meeting Agenda (06/08/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Repurchase Shares	For	For
3 Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/09/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 New Comprehensive Agreement and Proposed Annual Caps	For	For
3 Financial Services Agreement and Proposed Annual Caps	For	For

4	Elect ZHANG Daowei	For	For
5	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For

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**Pharos Energy Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	Against
4	Remuneration Report	For	Against
5	Elect John E. Martin	For	For
6	Elect Janice M. Brown	For	For
7	Elect Marianne Daryabegui	For	For
8	Elect Geoffrey Green	For	Abstain
9	Elect Lisa Mitchell	For	For
10	Elect Susan J. Rivett	For	For
11	Appointment of Auditor	For	Against
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Buyback Authority	For	For
2	Reduction in Share Premium Account	For	For
3	Adoption of New Articles	For	For
4	Non-Voting Meeting Note		

<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	Against
2	Elect Sachin Oza	For	For
3	Elect Stephen Williams	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

<b>Repsol S.A.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No ES			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		


2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Report on Non-Financial Information	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Special Dividend	For	For
9	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
10	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Authority to Issue Debt Instruments	For	For
12	Elect Antonio Brufau Niubó	For	Against
13	Elect Josu Jon Imaz San Miguel	For	For
14	Elect Arántza Estefanía Larrañaga	For	For
15	Elect Maria Teresa García Milà Lloveras	For	For
16	Elect Henri Philippe Reichstul	For	For
17	Elect John Robinson West	For	For
18	Ratify Co-Option of Manuel Manrique Cecilia	For	For
19	Elect María del Pino Velázquez Medina	For	For
20	Remuneration Report	For	Against
21	Remuneration Policy	For	Against
22	Share Purchase Plan	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		

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<b>Shell Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	For
3	For	For
4	For	Abstain


5	Elect Wael Sawan	For	For
6	Elect Cyrus Taraporevala	For	For
7	Elect Sir Charles Roxburgh	For	For
8	Elect Leena Srivastava	For	For
9	Elect Sinead Gorman	For	For
10	Elect Dick Boer	For	For
11	Elect Neil A.P. Carson	For	For
12	Elect Ann F. Godbehere	For	For
13	Elect Jane Holl Lute	For	For
14	Elect Catherine J. Hughes	For	For
15	Elect Sir Andrew Mackenzie	For	Abstain
16	Elect Abraham Schot	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Repurchase Shares (Off-Market)	For	For
23	Authorisation of Political Donations	For	For
24	Adoption of New Articles	For	For
25	Performance Share Plan	For	For
26	Approval of Energy Transition Progress	For	Against
 27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
28	Non-Voting Meeting Note		

**Suncor Energy, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CA			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For

4	Elect Russell K. Girling	For	Abstain
5	Elect Jean Paul Gladu	For	For
6	Elect Dennis M. Houston	For	For
7	Elect Richard M. Kruger	For	For
8	Elect Brian P. MacDonald	For	For
9	Elect Lorraine Mitchelmore	For	For
10	Elect Daniel Romasko	For	For
11	Elect Christopher R. Seasons	For	For
12	Elect M. Jacqueline Sheppard	For	For
13	Elect Eira M. Thomas	For	For
14	Elect Michael M. Wilson	For	Against
15	Appointment of Auditor	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	Against	For

**TotalEnergies SE**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Special Auditors Report on Regulated Agreements	For	For
13 Elect Marie-Christine Coisne-Roquette	For	For

	14	Elect Mark Cutifani	For	For
	15	Elect Dierk Paskert	For	For
	16	Elect Anelise Lara	For	For
	17	2022 Remuneration Report	For	Abstain
	18	2023 Remuneration Policy (Board of Directors)	For	For
	19	2022 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
	20	2023 Remuneration Policy (Chair and CEO)	For	Abstain
	21	Opinion on 2023 Sustainability and Climate Progress Report	For	Against
	22	Authority to Issue Performance Shares	For	For
	23	Employee Stock Purchase Plan	For	For
	24	Amendments to Articles Regarding the Suppression of Double Voting Rights	For	For
SH	25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
	26	Non-Voting Meeting Note		
	27	Non-Voting Meeting Note		

**Baker Hughes Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect W. Geoffrey Beattie	For	For
2	Elect Gregory D. Brenneman	For	For
3	Elect Cynthia B. Carroll	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Michael R. Dumais	For	For
6	Elect Lynn L. Elsenhans	For	For
7	Elect John G. Rice	For	For
8	Elect Lorenzo Simonelli	For	For
9	Elect Mohsen M. Sohi	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For



12 Frequency of Advisory Vote on Executive Compensation

1 Year

1 Year

**Chevron Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved








**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Wanda M. Austin	For	Against
2	Elect John B. Frank	For	Against
3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	Against
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	For
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	For
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 16	Shareholder Proposal Regarding Rescission of Majority-Supported Shareholder Proposal	Against	Against
 17	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
 18	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
 19	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
 20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 21	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 22	Shareholder Proposal Regarding Report on Tax Transparency	Against	For



23 Shareholder Proposal Regarding Independent Chair

Against

For

**Conoco Phillips**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Share Blocking** No  
**Country Of Trade** US


**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Dennis Victor Arriola	For	For
2	Elect Jody L. Freeman	For	For
3	Elect Gay Huey Evans	For	For
4	Elect Jeffrey A. Joerres	For	Abstain
5	Elect Ryan M. Lance	For	Against
6	Elect Timothy A. Leach	For	For
7	Elect William H. McRaven	For	For
8	Elect Sharmila Mulligan	For	For
9	Elect Eric D. Mullins	For	For
10	Elect Arjun N. Murti	For	For
11	Elect Robert A. Niblock	For	Against
12	Elect David T. Seaton	For	For
13	Elect R. A. Walker	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation		1 Year
17	Permit Shareholders to Call Special Meetings	For	Against
18	Approval of the 2023 Omnibus Stock and Performance Incentive Plan	For	Abstain
	19 Shareholder Proposal Regarding Independent Chair	Against	For
	20 Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
	21 Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22 Shareholder Proposal Regarding Lobbying Activities and Values Congruency	Against	For

**Devon Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	Withhold
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold
1.4	Elect Gennifer F. Kelly	For	For
1.5	Elect Kelt Kindick	For	For
1.6	Elect John Krenicki, Jr.	For	For
1.7	Elect Karl F. Kurz	For	For
1.8	Elect Michael N. Mears	For	For
1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
1.10	Elect Richard E. Muncrief	For	For
1.11	Elect Valerie M. Williams	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Exclusive Forum Provision	For	Against
6	Amendment Regarding the Exculpation of Officers	For	Against
 7	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For

3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Abstain
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Elimination of Supermajority Requirement	For	For
12	Permit Shareholders to Call Special Meetings	For	For
13	Amendment to Articles to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	Against
14	Ratification of Auditor	For	For

**Enbridge Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mayank M. Ashar	For	For
2	Elect Gaurdie E. Banister	For	For
3	Elect Pamela L. Carter	For	Against
4	Elect Susan M. Cunningham	For	For
5	Elect Gregory L. Ebel	For	For
6	Elect Jason B. Few	For	For
7	Elect Teresa S. Madden	For	For
8	Elect Stephen S. Poloz	For	For
9	Elect S. Jane Rowe	For	For
10	Elect Dan C. Tutcher	For	For
11	Elect Steven W. Williams	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Withhold
13	Advisory Vote on Executive Compensation	For	Against
14	Shareholder Rights Plan Renewal	For	For
 15	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	Against	For



16 Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions

Against

For

**EOG Resources, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/24/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |        |         |
|----|--|--------|---------|
| 1  | Elect Janet F. Clark                                 | For    | For     |
| 2  | Elect Charles R. Crisp                               | For    | For     |
| 3  | Elect Robert P. Daniels                              | For    | For     |
| 4  | Elect Lynn A. Dugle                                  | For    | For     |
| 5  | Elect C. Christopher Gaut                            | For    | For     |
| 6  | Elect Michael T. Kerr                                | For    | For     |
| 7  | Elect Julie J. Robertson                             | For    | Against |
| 8  | Elect Donald F. Textor                               | For    | For     |
| 9  | Elect Ezra Y. Yacob                                  | For    | For     |
| 10 | Ratification of Auditor                              | For    | Against |
| 11 | Advisory Vote on Executive Compensation              | For    | Against |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |

**Exxon Mobil Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                            |     |         |
|---|----------------------------|-----|---------|
| 1 | Elect Michael J. Angelakis | For | For     |
| 2 | Elect Susan K. Avery       | For | For     |
| 3 | Elect Angela F. Braly      | For | Against |
| 4 | Elect Gregory J. Goff      | For | For     |

	5	Elect John D. Harris II	For	For
	6	Elect Kaisa H. Hietala	For	For
	7	Elect Joseph L. Hooley	For	Against
	8	Elect Steven A. Kandarian	For	For
	9	Elect Alexander A. Karsner	For	For
	10	Elect Lawrence W. Kellner	For	For
	11	Elect Jeffrey W. Ubben	For	For
	12	Elect Darren W. Woods	For	Against
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
(SHP)	16	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
(SHP)	17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
(SHP)	18	Shareholder Proposal Regarding Report on Carbon Capture and Storage	Against	Against
(SHP)	19	Shareholder Proposal Regarding Methane Emission Disclosures	Against	For
(SHP)	20	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
(SHP)	21	Shareholder Proposal Regarding Report on Guyanese Operations	Against	Abstain
(SHP)	22	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
(SHP)	23	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For
(SHP)	24	Shareholder Proposal Regarding Addressing Virgin Plastic Demand	Against	Against
(SHP)	25	Shareholder Proposal Regarding Environmental Litigation	Against	Against
(SHP)	26	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	27	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	28	Shareholder Proposal Regarding Report on Exploration and Production in the Arctic Refuge	Against	Abstain

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Alkhayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	For
5	Elect Milton Carroll	For	Against
6	Elect Earl M. Cummings	For	For
7	Elect Murry S. Gerber	For	For
8	Elect Robert A. Malone	For	For
9	Elect Jeffrey A. Miller	For	For
10	Elect Bhavesh V. Patel	For	For
11	Elect Maurice Smith	For	For
12	Elect Janet L. Weiss	For	For
13	Elect Tobi M. Edwards Young	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
17	Amendment to Article Regarding Officer Exculpation	For	Against
18	Amendments to the Certificate of Incorporation	For	For

**Helix Energy Solutions Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Paula Harris	For	For
2	Elect Amy H. Nelson	For	Withhold

3	Elect William L. Transier	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Kinder Morgan Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard D. Kinder	For	Against
2	Elect Steven J. Kean	For	Abstain
3	Elect Kimberly A. Dang	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Gary L. Hultquist	For	For
7	Elect Ronald L. Kuehn, Jr.	For	For
8	Elect Deborah A. Macdonald	For	For
9	Elect Michael C. Morgan	For	For
10	Elect Arthur C. Reichstetter	For	For
11	Elect C. Park Shaper	For	For
12	Elect William A. Smith	For	For
13	Elect Joel V. Staff	For	For
14	Elect Robert F. Vagt	For	For
15	Amendment Limiting the Liability of Certain Officers	For	Against
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against

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<b>Maxeon Solar Technologies Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Sean S. J. Wang	For	For
3 Elect Xu Luo Luo	For	Against
4 Elect William Mulligan	For	For
5 Elect Shen Haoping	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
8 Renewal of FPTC Share Purchase Mandate	For	For
9 Renewal of the MLI Share Purchase Mandate	For	For

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<b>Pioneer Natural Resources Co.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect A.R. Alameddine	For	For
2 Elect Lori G. Billingsley	For	For
3 Elect Edison C. Buchanan	For	For
4 Elect Richard P. Dealy	For	For
5 Elect Maria S. Jelescu Dreyfus	For	For
6 Elect Matthew Gallagher	For	For
7 Elect Phillip A. Gobe	For	For
8 Elect Stacy P. Methvin	For	Abstain
9 Elect Royce W. Mitchell	For	For
10 Elect Scott D. Sheffield	For	For
11 Elect J. Kenneth Thompson	For	For

12	Elect Phoebe A. Wood	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**SLB**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Coleman	For	For
2	Elect Patrick de La Chevardière	For	For
3	Elect Miguel M. Galuccio	For	Against
4	Elect Olivier Le Peuch	For	For
5	Elect Samuel Georg Friedrich Leupold	For	For
6	Elect Tatiana A. Mitrova	For	For
7	Elect Maria Moræus Hanssen	For	For
8	Elect Vanitha Narayanan	For	For
9	Elect Mark G. Papa	For	Against
10	Elect Jeffrey W. Sheets	For	For
11	Elect Ulrich Spiesshofer	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Advisory Vote on Executive Compensation	For	For
14	Accounts and Reports; Approval of Dividend	For	For
15	Ratification of Auditor	For	Against

**Sunpower Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/11/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peter Faricy	For	For
1.2	Elect Nathaniel Anschuetz	For	For
1.3	Elect Thomas R. McDaniel	For	Withhold
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For

**Valero Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fred M. Diaz	For	For
2	Elect H. Paulett Eberhart	For	For
3	Elect Marie A. Ffolkes	For	For
4	Elect Joseph W. Gorder	For	Against
5	Elect Kimberly S. Greene	For	For
6	Elect Deborah P. Majoras	For	For
7	Elect Eric D. Mullins	For	For
8	Elect Donald L. Nickles	For	For
9	Elect Robert A. Profusek	For	For
10	Elect Randall J. Weisenburger	For	For
11	Elect Rayford Wilkins Jr.	For	Against
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	Against

	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Shareholder Proposal Regarding Report on Climate Transition Plan and GHG Targets	Against	For
	16	Shareholder Proposal Regarding a Racial Equity Audit	Against	Against

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# Guinness Global Equity Income Fund

**ABB Ltd.**                      **Unvoted**                      **Ballot Status**                      No Vote Cast                      **Decision Status**                      Take No Action  
    **Share Blocking**                      No  
    **Country Of Trade**                      CH

## Annual Meeting Agenda (03/23/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Compensation Report	For	
4	Ratification of Board and Management Acts	For	
5	Allocation of Dividends	For	
6	Amendments to Articles (Shares and Share Register)	For	
7	Amendments to Articles (Voting Rights Restrictions)	For	
8	Amendments to Articles (General Meeting)	For	
9	Amendments to Articles (Virtual Meetings)	For	
10	Amendments to Articles (Board of Directors and Compensation)	For	
11	Approval of a Capital Band	For	
12	Board Compensation	For	
13	Executive Compensation	For	
14	Elect Gunnar Brock	For	
15	Elect David E. Constable	For	
16	Elect Frederico Fleury Curado	For	
17	Elect Lars Förberg	For	
18	Elect Denise C. Johnson	For	
19	Elect Jennifer Xin-Zhe Li	For	
20	Elect Geraldine Matchett	For	
21	Elect David Meline	For	
22	Elect Jacob Wallenberg	For	
23	Elect Peter R. Voser as Board Chair	For	
24	Elect David E. Constable as Compensation Committee Member	For	
25	Elect Frederico Fleury Curado as Compensation Committee Member	For	
26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	

27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Ratify Staffan Bohman	For	For
14 Ratify Johan Forssell	For	For
15 Ratify Heléne Mellquist	For	For
16 Ratify Anna Ohlsson-Leijon	For	For
17 Ratify Mats Rahmström	For	For
18 Ratify Gordon Riske	For	For
19 Ratify Hans Stråberg	For	For
20 Ratify Peter Wallenberg Jr	For	For
21 Ratify Mikael Bergstedt	For	For
22 Ratify Benny Larsson	For	For
23 Ratify Mats Rahmström (CEO)	For	For
24 Allocation of Profits/Dividends	For	For

25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For
47	Amendments to Articles	For	For
48	Non-Voting Agenda Item		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

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<b>Danone</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/27/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Elect Valérie Chapoulaud-Floquet	For	For
12	Elect Gilles Schnepf	For	For
13	Ratification of the Co-option of Gilbert Ghostine	For	For
14	Ratification of the Co-option of Lise Kingo	For	For
15	2022 Remuneration Report	For	Against
16	2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17	2022 Remuneration of Gilles Schnepf, Chair	For	For
18	2023 Remuneration Policy (Executives)	For	For
19	2023 Remuneration Policy (Chair)	For	For
20	2023 Remuneration Policy (Board of Directors)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24	Greenshoe	For	For
25	Authority to Increase Capital in Case of Exchange Offers	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Employee Stock Purchase Plan	For	For
29	Stock Purchase Plan for Overseas Employees	For	For
30	Authority to Issue Performance Shares	For	For
31	Authority to Cancel Shares and Reduce Capital	For	For
32	Authorisation of Legal Formalities	For	For
33	Elect Sanjiv Mehta	For	For
34	Non-Voting Meeting Note		



35 Non-Voting Meeting Note

36 Non-Voting Meeting Note

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**Deutsche Boerse AG**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
DE

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Meeting Note

6 Non-Voting Meeting Note

7 Non-Voting Meeting Note

8 Non-Voting Agenda Item

9 Allocation of Dividends

For

For

10 Ratification of Management Board Acts

For

For

11 Ratification of Supervisory Board Acts

For

For

12 Amendments to Articles (Virtual Shareholder Meetings)

For

For

13 Amendments to Articles (Virtual Participation of  
Supervisory Board Members)

For

For

14 Amendments to Articles (Convocation of Shareholder  
Meetings)

For

For

15 Amendments to Articles (Share Register)

For

For

16 Remuneration Report

For

For

17 Appointment of Auditor

For

For

18 Non-Voting Meeting Note

19 Non-Voting Meeting Note

20 Non-Voting Meeting Note

Diageo plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Long-Term Incentive Plan	For	For
5 Final Dividend	For	For
6 Elect Debra A. Crew	For	For
7 Elect Javier Ferrán	For	For
8 Elect Lavanya Chandrashekar	For	For
9 Elect Susan Kilsby	For	For
10 Elect Melissa Bethell	For	For
11 Elect Karen Blackett	For	For
12 Elect Valérie Chapoulaud-Floquet	For	For
13 Elect Sir John A. Manzoni	For	For
14 Elect Alan Stewart	For	For
15 Elect Ireena Vittal	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Adoption of New Articles	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Nestle SA


<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			

**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Compensation Report	For	TNA
5 Ratification of Board and Management Acts	For	TNA
6 Allocation of Dividends	For	TNA
7 Elect Paul Bulcke	For	TNA
8 Elect Mark Schneider	For	TNA
9 Elect Henri de Castries	For	TNA
10 Elect Renato Fassbind	For	TNA
11 Elect Pablo Isla Álvarez de Tejera	For	TNA
12 Elect Patrick Aebischer	For	TNA
13 Elect Kimberly A. Ross	For	TNA
14 Elect Dick Boer	For	TNA
15 Elect Dinesh C. Paliwal	For	TNA
16 Elect Hanne de Mora	For	TNA
17 Elect Lindiwe Majele Sibanda	For	TNA
18 Elect Chris Leong	For	TNA
19 Elect Luca Maestri	For	TNA
20 Elect Rainer M. Blair	For	TNA
21 Elect Marie-Gabrielle Ineichen-Fleisch	For	TNA
22 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	TNA
23 Elect Patrick Aebischer as Compensation Committee Member	For	TNA
24 Elect Dick Boer as Compensation Committee Member	For	TNA
25 Elect Dinesh C. Paliwal as Compensation Committee Member	For	TNA
26 Appointment of Auditor	For	TNA
27 Appointment of Independent Proxy	For	TNA
28 Board Compensation	For	TNA
29 Executive Compensation	For	TNA
30 Cancellation of Shares and Reduction in Share Capital	For	TNA
31 Amendments to Articles (General Meeting)	For	TNA
32 Amendments to Articles	For	TNA



## Novo Nordisk

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DK			
<b>Annual Meeting Agenda (03/23/2023)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Accounts and Reports	For	For	
7	Allocation of Profits/Dividends	For	For	
8	Remuneration Report	For	For	
9	Directors' Fees 2022	For	For	
10	Directors' Fees 2023	For	For	
11	Amendments to Remuneration Policy	For	For	
12	Elect Helge Lund as Chair	For	For	
13	Elect Henrik Poulsen as Vice Chair	For	For	
14	Elect Laurence Debroux	For	For	
15	Elect Andreas Fibig	For	For	
16	Elect Sylvie Grégoire	For	For	
17	Elect Kasim Kutay	For	For	
18	Elect Christina Choi Lai Law	For	For	
19	Elect Martin Mackay	For	Abstain	
20	Appointment of Auditor	For	For	
21	Cancellation of Shares	For	For	
22	Authority to Repurchase Shares	For	For	
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	
	24 Shareholder Proposal Regarding Company's Product pricing	Against	Against	
25	Non-Voting Agenda Item			

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

Reckitt Benckiser Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Andrew RJ Bonfield	For	For
5 Elect Olivier Bohuon	For	For
6 Elect Jeff Carr	For	For
7 Elect Margherita Della Valle	For	For
8 Elect Nicandro Durante	For	For
9 Elect Mary Harris	For	For
10 Elect Mehmood Khan	For	For
11 Elect Pamela J. Kirby	For	For
12 Elect Christopher A. Sinclair	For	For
13 Elect Elane B. Stock	For	For
14 Elect Alan Stewart	For	For
15 Elect Jeremy Darroch	For	For
16 Elect Tamara Ingram	For	For
17 Appointment of Auditor	For	For
18 Authority to Set Auditor's Fees	For	For
19 Authorisation of Political Donations	For	For
20 Authority to Issue Shares w/ Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights	For	For
22 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23 Authority to Repurchase Shares	For	For

24	Authority to Set General Meeting Notice Period at 14 Days	For	For
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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For

25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	AU			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Re-elect Mark R. Compton	For	For
3 Re-elect Neville J. Mitchell	For	For
4 Re-elect Suzanne Crowe	For	For
5 Re-elect Christopher D. Wilks	For	For
6 Remuneration Report	For	Against
7 Approval of the Employee Option Plan	For	Against
8 Approval of the Performance Rights Plan	For	Against
9 Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10 Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11 Non-Voting Agenda Item		
12 Renew Proportional Takeover Provisions	For	For

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**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/06/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Business Report and Financial Statements	For	For
2 Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3 Revise the Procedures for Endorsement and Guarantee.	For	For
4 In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Unilever plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For







15	Elect Hein Schumacher	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert J. Alpern	For	For
2	Elect Melody B. Meyer	For	For
3	Elect Frederick H. Waddell	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Elimination of Supermajority Requirement	For	For
 7	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 8	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 9	Shareholder Proposal Regarding Lobbying Report	Against	Against
 10	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For
10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	Against
2	Elect William L. Bax	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against


7	Elect Christopher C. Miskel	For	For
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment to Allow Exculpation of Officers	For	Against



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**Blackrock Inc.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/24/2023)**

	Mgmt Rec	Vote Cast
1 Elect Bader M. Alsaad	For	For
2 Elect Pamela Daley	For	For
3 Elect Laurence D. Fink	For	Against
4 Elect William E. Ford	For	For
5 Elect Fabrizio Freda	For	For
6 Elect Murry S. Gerber	For	For
7 Elect Margaret "Peggy" L. Johnson	For	For
8 Elect Robert S. Kapito	For	For
9 Elect Cheryl D. Mills	For	For
10 Elect Gordon M. Nixon	For	For
11 Elect Kristin C. Peck	For	For
12 Elect Charles H. Robbins	For	For
13 Elect Marco Antonio Slim Domit	For	Against
14 Elect Hans E. Vestberg	For	For
15 Elect Susan L. Wagner	For	Against
16 Elect Mark Wilson	For	For
17 Advisory Vote on Executive Compensation	For	Against
18 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
19 Ratification of Auditor	For	Against
 20 Shareholder Proposal Regarding Civil Rights Audit	Against	Against

	21	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns	Against	Against
	22	Shareholder Proposal Regarding Report on Material Risks of iShares ETF	Against	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/03/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Cisco Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (12/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Wesley G. Bush	For	For
2	Elect Michael D. Capellas	For	Against
3	Elect Mark S. Garrett	For	For

4	Elect John D. Harris II	For	For
5	Elect Kristina M. Johnson	For	For
6	Elect Sarah Rae Murphy	For	For
7	Elect Charles H. Robbins	For	For
8	Elect Daniel H. Schulman	For	For
9	Elect Marianna Tessel	For	For
10	Amendment to the 2005 Stock Incentive Plan	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against
 14	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**CME Group Inc**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/04/2023)**





	Mgmt Rec	Vote Cast
1 Elect Terrence A. Duffy	For	For
2 Elect Kathryn Benesh	For	For
3 Elect Timothy S. Bitsberger	For	For
4 Elect Charles P. Carey	For	Against
5 Elect Bryan T. Durkin	For	For
6 Elect Harold Ford Jr.	For	For
7 Elect Martin J. Gepsman	For	Against
8 Elect Larry G. Gerdes	For	For
9 Elect Daniel R. Glickman	For	Against
10 Elect Daniel G. Kaye	For	For
11 Elect Phyllis M. Lockett	For	For
12 Elect Deborah J. Lucas	For	For
13 Elect Terry L. Savage	For	Against
14 Elect Rahael Seifu	For	For
15 Elect William R. Shepard	For	Against
16 Elect Howard J. Siegel	For	Against

17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against
20	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year	1 Year	1 Year

**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Alexis M. Herman	For	Against
9	Elect Maria Elena Lagomasino	For	Abstain
10	Elect Amity Millhiser	For	For
11	Elect James Quincey	For	For
12	Elect Caroline J. Tsay	For	For
13	Elect David B. Weinberg	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	Against
 17	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 18	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
 19	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 20	Shareholder Proposal Regarding Independent Chair	Against	For



21 Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care

Against

Against

**Eaton Corporation plc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (04/26/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

**Emerson Electric Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin S. Craighead	For	For
2	Elect Gloria A. Flach	For	For
3	Elect Mathew S. Levatich	For	For
4	Ratification of Auditor	For	Against
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Richard H. Lenny	For	For
8	Elect E. Scott Santi	For	For
9	Elect David H. B. Smith, Jr.	For	For
10	Elect Pamela B. Strobel	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against





14 Shareholder Proposal Regarding Independent Chair

Against

For

**Johnson & Johnson**

Voted

Ballot Status

Confirmed

Decision Status

Approved





Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (04/27/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For
3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For
5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For
	16 Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Against	Abstain
	17 Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against
	18 Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	Against	Abstain
	19 Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Medtronic Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/19/2023)**










		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Scott C. Donnelly	For	For
3	Elect Lidia L. Fonseca	For	For
4	Elect Andrea J. Goldsmith	For	For
5	Elect Randall J. Hogan, III	For	For
6	Elect Gregory P. Lewis	For	For
7	Elect Kevin E. Lofton	For	For
8	Elect Geoffrey Straub Martha	For	For
9	Elect Elizabeth G. Nabel	For	For
10	Elect Denise M. O'Leary	For	Against
11	Elect Kendall J. Powell	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Approval of the 2024 Employee Stock Purchase Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For

**Microsoft Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (12/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For




4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For
7	Elect Sandra E. Peterson	For	For
8	Elect Penny S. Pritzker	For	For
9	Elect Carlos A. Rodriguez	For	Against
10	Elect Charles W. Scharf	For	For
11	Elect John W. Stanton	For	For
12	Elect Emma N. Walmsley	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	Against
	16 Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
	17 Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
	18 Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
	19 Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
	20 Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
	21 Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22 Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
	23 Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
	24 Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Lewis W.K. Booth	For	For
2 Elect Charles E. Bunch	For	Against
3 Elect Ertharin Cousin	For	For

4	Elect Jorge S. Mesquita	For	For
5	Elect Anindita Mukherjee	For	For
6	Elect Jane Hamilton Nielsen	For	For
7	Elect Patrick T. Siewert	For	For
8	Elect Michael A. Todman	For	For
9	Elect Dirk Van de Put	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For
	14 Shareholder Proposal Regarding Cage-Free Eggs	Against	For
	15 Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	Against

**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (05/18/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey H. Black	For
2	Elect Nelda J. Connors	For
3	Elect Kathy Hopinkah Hannan	For
4	Elect Shailesh G. Jejurikar	For
5	Elect Christopher J. Kearney	For
6	Elect Judith F. Marks	For
7	Elect Harold W. McGraw III	For
8	Elect Margaret M.V. Preston	For
9	Elect Shelley Stewart, Jr.	For
10	Elect John H. Walker	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For
	13 Shareholder Proposal Regarding Independent Chair	Against

**Paychex Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (10/12/2023)**





		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin Mucci	For	Against
2	Elect Thomas F. Bonadio	For	For
3	Elect Joseph G. Doody	For	For
4	Elect David J. S. Flaschen	For	Against
5	Elect John B. Gibson	For	For
6	Elect B. Thomas Golisano	For	For
7	Elect Pamela A. Joseph	For	For
8	Elect Theresa M. Payton	For	For
9	Elect Kevin A. Price	For	For
10	Elect Joseph M. Tucci	For	Against
11	Elect Joseph M. Velli	For	For
12	Elect Kara Wilson	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For

**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For
4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For




6	Elect Susan M. Diamond	For	For
7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarda	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlard	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 19	Shareholder Proposal Regarding Independent Chair	Against	For
 20	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
 21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against
 22	Shareholder Proposal Regarding Congruency Report on Net-Zero Emissions Policy	Against	For

**Procter & Gamble Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (10/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect B. Marc Allen	For	For
2 Elect Brett Biggs	For	For
3 Elect Sheila Bonini	For	For
4 Elect Angela F. Braly	For	For
5 Elect Amy L. Chang	For	For
6 Elect Joseph Jimenez	For	For
7 Elect Christopher Kempczinski	For	For
8 Elect Debra L. Lee	For	For
9 Elect Terry J. Lundgren	For	For

	10	Elect Christine M. McCarthy	For	For
	11	Elect Jon R. Moeller	For	For
	12	Elect Robert J. Portman	For	For
	13	Elect Rajesh Subramaniam	For	For
	14	Elect Patricia A. Woertz	For	For
	15	Ratification of Auditor	For	For
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Civil Rights Audit	Against	Against
	19	Shareholder Proposal Regarding Report on Business with China	Against	Against
	20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For



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**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	For
5	Elect Martin S. Craighead	For	For
6	Elect Curtis C. Farmer	For	For
7	Elect Jean M. Hobby	For	For
8	Elect Haviv Ilan	For	For
9	Elect Ronald Kirk	For	For
10	Elect Pamela H. Patsley	For	Against
11	Elect Robert E. Sanchez	For	For
12	Elect Richard K. Templeton	For	For
13	Amendment to the 2014 Employee Stock Purchase Plan	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Advisory Vote on Executive Compensation	For	Against

	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

**VF Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard T. Carucci	For	For
2	Elect Alex Cho	For	For
3	Elect Juliana L. Chugg	For	For
4	Elect Benno Dorer	For	For
5	Elect Mark S. Hoplamazian	For	Against
6	Elect Laura W. Lang	For	For
7	Elect W. Rodney McMullen	For	For
8	Elect Clarence Otis, Jr.	For	Against
9	Elect Carol L. Roberts	For	For
10	Elect Matthew J. Shattock	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against



# Guinness Global Innovators Fund

ABB Ltd.                      Unvoted                      Ballot Status                      No Vote Cast                      Decision Status                      Take No Action

Share Blocking  
Country Of Trade                      No  
CH

## Annual Meeting Agenda (03/23/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	
26 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	

27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Anta Sports Products**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect DING Shijia	For	For
6 Elect BI Mingwei	For	For
7 Elect Stephen YIU Kin Wah	For	For
8 Elect Henry Stephen LAI Hin Wing	For	Against
9 Elect WANG Jiaqian	For	For
10 Elect XIA Lian	For	For
11 Directors' Fees	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Repurchase Shares	For	For
15 Authority to Issue Repurchased Shares	For	Against
16 2023 Share Option Scheme	For	Against
17 Service Provider Sublimit under 2023 Share Option Scheme	For	Against
18 2023 Share Award Scheme	For	Against
19 Service Provider Sublimit under 2023 Share Award Scheme	For	Against

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (02/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits/ Dividends	For	For
4 Ratify Jochen Hanebeck	For	For
5 Ratify Constanze Hufenbecher	For	For
6 Ratify Sven Schneider	For	For
7 Ratify Andreas Urschitz	For	For
8 Ratify Rutger Wijburg	For	For
9 Ratify Reinhard Ploss	For	For
10 Ratify Helmut Gassel	For	For
11 Ratify Wolfgang Eder	For	For
12 Ratify Xiaoqun Clever	For	For
13 Ratify Johann Dechant	For	For
14 Ratify Friedrich Eichiner	For	For
15 Ratify Annette Engelfried	For	For
16 Ratify Peter Gruber	For	For
17 Ratify Hans-Ulrich Holdenried	For	For
18 Ratify Susanne Lachenmann	For	For
19 Ratify Géraldine Picaud	For	For
20 Ratify Manfred Puffer	For	For
21 Ratify Melanie Riedl	For	For
22 Ratify Jürgen Scholz	For	For
23 Ratify Ulrich Spiesshofer	For	For
24 Ratify Margret Suckale .	For	For
25 Ratify Mirco Synde	For	For
26 Ratify Diana Vitale .	For	For
27 Ratify Kerstin Schulzendorf	For	For
28 Appointment of Auditor	For	Against
29 Elect Herbert Diess	For	For
30 Elect Klaus Helmrich	For	For
31 Authority to Repurchase and Reissue Shares	For	For
32 Authority to Repurchase Shares Using Equity Derivatives	For	For

33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	For
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against

14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		


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**Adobe Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amy L. Banse	For	For
2	Elect Brett Biggs	For	For
3	Elect Melanie Boulden	For	For

	4	Elect Frank A. Calderoni	For	For
	5	Elect Laura B. Desmond	For	For
	6	Elect Shantanu Narayen	For	For
	7	Elect Spencer Neumann	For	For
	8	Elect Kathleen Oberg	For	For
	9	Elect Dheeraj Pandey	For	For
	10	Elect David A. Ricks	For	Against
	11	Elect Daniel Rosensweig	For	For
	12	Elect John E. Warnock	For	For
	13	Amendment to the 2019 Equity Incentive Plan	For	For
	14	Ratification of Auditor	For	Against
	15	Advisory Vote on Executive Compensation	For	For
	16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

## Alphabet Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	Vote Cast
1 Elect Larry Page	for	For
2 Elect Sergey Brin	for	For
3 Elect Sundar Pichai	for	For
4 Elect John L. Hennessy	for	Against
5 Elect Frances H. Arnold	for	For
6 Elect R. Martin Chavez	for	For
7 Elect L. John Doerr	for	Against
8 Elect Roger W. Ferguson, Jr.	for	For
9 Elect Ann Mather	for	For
10 Elect K. Ram Shriram	for	For
11 Elect Robin L. Washington	for	For
12 Ratification of Auditor	for	For
13 Amendment to the 2021 Stock Plan	for	Against

	14	Advisory Vote on Executive Compensation	for	Against
	15	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
(SHP)	16	Shareholder Proposal Regarding Lobbying Report	against	For
(SHP)	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	against	Against
(SHP)	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitments and the Paris Agreement	against	For
(SHP)	19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	against	For
(SHP)	20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	against	Against
(SHP)	21	Shareholder Proposal Regarding Human Rights Impact Assessment	against	For
(SHP)	22	Shareholder Proposal Regarding Algorithm Disclosures	against	For
(SHP)	23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	against	For
(SHP)	24	Shareholder Proposal Regarding Content Governance Report	against	Against
(SHP)	25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	against	For
(SHP)	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	against	For
(SHP)	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	against	Against
(SHP)	28	Shareholder Proposal Regarding Recapitalization	against	For

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Judith A. McGrath	For	Against
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	For

	10	Elect Patricia Q. Stonesifer	For	For
	11	Elect Wendell P. Weeks	For	For
	12	Ratification of Auditor	For	Against
	13	Advisory Vote on Executive Compensation	For	Against
	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Amendment to the 1997 Stock Incentive Plan	For	For
(SHP)	16	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
(SHP)	17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
(SHP)	18	Shareholder Proposal Regarding Report on Government Requests for Content and Product Removal	Against	Against
(SHP)	19	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
(SHP)	20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	22	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Against
(SHP)	23	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
(SHP)	24	Shareholder Proposal Regarding Cost Benefit Analysis of DEI Programs	Against	Against
(SHP)	25	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
(SHP)	26	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
(SHP)	27	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
(SHP)	28	Shareholder Proposal Regarding Report Evaluating Animal Welfare Standards	Against	Against
(SHP)	29	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
(SHP)	30	Shareholder Proposal Regarding Hourly Associate Representation on the Board	Against	Against
(SHP)	31	Shareholder Proposal Regarding Report on Working Conditions	Against	For
(SHP)	32	Shareholder Proposal Regarding Report on Plastic Packaging	Against	For
(SHP)	33	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For



**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**






		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	Against
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad R. Singh	For	For
9	Elect Anne C. Wolff	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	For

**Apple Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (03/10/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James A. Bell	For	For
2	Elect Timothy D. Cook	For	For
3	Elect Albert A. Gore	For	For
4	Elect Alex Gorsky	For	For
5	Elect Andrea Jung	For	For
6	Elect Arthur D. Levinson	For	For
7	Elect Monica C. Lozano	For	For

	8	Elect Ronald D. Sugar	For	For
	9	Elect Susan L. Wagner	For	Against
	10	Ratification of Auditor	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Shareholder Proposal Regarding Civil Rights Audit	Against	Against
	14	Shareholder Proposal Regarding Report on Corporate Operations with China	Against	Against
	15	Shareholder Proposal Regarding Shareholder Engagement with the Board	Against	Against
	16	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
	17	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Against	Against

## Applied Materials Inc.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (03/09/2023)

		Mgmt Rec	Vote Cast
1	Elect Rani Borkar	For	For
2	Elect Judy Bruner	For	For
3	Elect Xun Chen	For	For
4	Elect Aart J. de Geus	For	For
5	Elect Gary E. Dickerson	For	For
6	Elect Thomas J. Iannotti	For	Against
7	Elect Alexander A. Karsner	For	For
8	Elect Kevin P. March	For	For
9	Elect Yvonne McGill	For	For
10	Elect Scott A. McGregor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	For
	14	Shareholder Proposal Regarding Right to Call Special Meetings	Against For



15 Shareholder Proposal Regarding Improvement of Executive Compensation Program

Against

For

**Bristol-Myers Squibb Co.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved


**Share Blocking  
Country Of Trade**






No  
US

**Annual Meeting Agenda (05/02/2023)**

**Mgmt  
Rec**

**Vote  
Cast**



1	Elect Peter J. Arduini	For	Against
2	Elect Deepak L. Bhatt	For	For
3	Elect Giovanni Caforio	For	For
4	Elect Julia A. Haller	For	For
5	Elect Manuel Hidalgo Medina	For	For
6	Elect Paula A. Price	For	For
7	Elect Deric W. Rice	For	For
8	Elect Theodore R. Samuels, II	For	For
9	Elect Gerald Storch	For	For
10	Elect Karen H. Vousden	For	For
11	Elect Phyllis R. Yale	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	For
	15 Shareholder Proposal Regarding Independent Chair	Against	For
	16 Shareholder Proposal Regarding Non-Discrimination Audit	Against	Against
	17 Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (06/07/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Kenneth J. Bacon		For	Withhold	
1.2	Elect Thomas J. Baltimore, Jr.		For	Withhold	
1.3	Elect Madeline S. Bell		For	For	
1.4	Elect Edward D. Breen		For	Withhold	
1.5	Elect Gerald L. Hassell		For	For	
1.6	Elect Jeffrey A. Honickman		For	For	
1.7	Elect Maritza Gomez Montiel		For	For	
1.8	Elect Asuka Nakahara		For	For	
1.9	Elect David C. Novak		For	For	
1.10	Elect Brian L. Roberts		For	For	
2	Ratification of Auditor		For	Against	
3	Approval of the 2023 Omnibus Equity Incentive Plan		For	For	
4	Amendment to the 2002 Employee Stock Purchase Plan		For	For	
5	Advisory Vote on Executive Compensation		For	Against	
6	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	
	7 Shareholder Proposal Regarding Racial Equity Audit		Against	For	
	8 Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options		Against	Against	
	9 Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement		Against	Against	
	10 Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency		Against	Against	
	11 Shareholder Proposal Regarding Report on Corporate Operations with China		Against	Against	

**Danaher Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rainer M. Blair	For	For
2	Elect Feroz Dewan	For	For
3	Elect Linda P. Hefner Filler	For	Against
4	Elect Teri L. List	For	For
5	Elect Walter G. Lohr, Jr.	For	Against
6	Elect Jessica L. Mega	For	For
7	Elect Mitchell P. Rales	For	For
8	Elect Steven M. Rales	For	For
9	Elect Pardis C. Sabeti	For	For
10	Elect A. Shane Sanders	For	For
11	Elect John T. Schwieters	For	Against
12	Elect Alan G. Spoon	For	Against
13	Elect Raymond C. Stevens	For	For
14	Elect Elias A. Zerhouni	For	For
15	Ratification of Auditor	For	Against
16	Advisory Vote on Executive Compensation	For	Against
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 18	Shareholder Proposal Regarding Independent Chair	Against	For
 19	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against


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**Intercontinental Exchange Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sharon Y. Bowen	For	For

2	Elect Shantella E. Cooper	For	For
3	Elect Duriya M. Farooqui	For	For
4	Elect Lord Hague of Richmond	For	For
5	Elect Mark F. Mulhern	For	For
6	Elect Thomas E. Noonan	For	For
7	Elect Caroline L. Silver	For	For
8	Elect Jeffrey C. Sprecher	For	For
9	Elect Judith A. Sprieser	For	Against
10	Elect Martha A. Tirinnanzi	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against
 14	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

**Intuit Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (01/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eve Burton	For	For
2	Elect Scott D. Cook	For	For
3	Elect Richard L. Dalzell	For	For
4	Elect Sasan Goodarzi	For	For
5	Elect Deborah Liu	For	For
6	Elect Tekedra Mawakana	For	For
7	Elect Suzanne Nora Johnson	For	Against
8	Elect Thomas J. Szkutak	For	For
9	Elect Raul Vazquez	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	Against
12	Amendment to the Employee Stock Purchase Plan	For	For

**KLA Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert M. Calderoni	For	Against
2	Elect Jeneanne Hanley	For	For
3	Elect Emiko Higashi	For	For
4	Elect Kevin J. Kennedy	For	Against
5	Elect Michael R. McMullen	For	Against
6	Elect Gary B. Moore	For	For
7	Elect Marie E. Myers	For	Against
8	Elect Victor Peng	For	For
9	Elect Robert A. Rango	For	For
10	Elect Richard P. Wallace	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Approval of the 2023 Incentive Award Plan	For	For

**Lam Research Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/07/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sohail U. Ahmed	For	For
2	Elect Timothy M. Archer	For	For
3	Elect Eric K. Brandt	For	For
4	Elect Michael R. Cannon	For	For
5	Elect John M. Dineen	For	For
6	Elect Ho Kyu Kang	For	For

7	Elect Bethany J. Mayer	For	For
8	Elect Jyoti K. Mehra	For	Against
9	Elect Abhijit Y. Talwalkar	For	For
10	Elect Rick Lih-Shyng TSAI	For	For
11	Elect Leslie F. Varon	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against




**Mastercard Incorporated**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Merit E. Janow	For	For
2	Elect Candido Botelho Bracher	For	For
3	Elect Richard K. Davis	For	For
4	Elect Julius Genachowski	For	For
5	Elect Choon Phong Goh	For	For
6	Elect Oki Matsumoto	For	For
7	Elect Michael Miebach	For	For
8	Elect Youngme E. Moon	For	For
9	Elect Rima Qureshi	For	For
10	Elect Gabrielle Sulzberger	For	For
11	Elect Harit Talwar	For	For
12	Elect Lance Uggla	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Approval of the Employee Stock Purchase Plan	For	For
16	Ratification of Auditor	For	For
 17	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 18	Shareholder Proposal Regarding Report on Oversight of Merchant Category Codes	Against	Against



	19	Shareholder Proposal Regarding Lobbying Report	Against	Against
	20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
	21	Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts	Against	Against

**Medtronic Plc**












Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/19/2023)**

	Mgmt Rec	Vote Cast
1 Elect Craig Arnold	For	For
2 Elect Scott C. Donnelly	For	For
3 Elect Lidia L. Fonseca	For	For
4 Elect Andrea J. Goldsmith	For	For
5 Elect Randall J. Hogan, III	For	For
6 Elect Gregory P. Lewis	For	For
7 Elect Kevin E. Lofton	For	For
8 Elect Geoffrey Straub Martha	For	For
9 Elect Elizabeth G. Nabel	For	For
10 Elect Denise M. O'Leary	For	Against
11 Elect Kendall J. Powell	For	Against
12 Appointment of Auditor and Authority to Set Fees	For	Against
13 Advisory Vote on Executive Compensation	For	Against
14 Approval of the 2024 Employee Stock Purchase Plan	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	For










Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Peggy Alford	For	Withhold
1.2 Elect Marc L. Andreessen	For	Withhold
1.3 Elect Andrew W. Houston	For	Withhold
1.4 Elect Nancy Killefer	For	Withhold
1.5 Elect Robert M. Kimmitt	For	Withhold
1.6 Elect Sheryl K. Sandberg	For	Withhold
1.7 Elect Tracey T. Travis	For	Withhold
1.8 Elect Tony Xu	For	Withhold
1.9 Elect Mark Zuckerberg	For	Withhold
2 Ratification of Auditor	For	For
 3 Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 4 Shareholder Proposal Regarding Recapitalization	Against	For
 5 Shareholder Proposal Regarding Human Rights Impact Assessment	Against	For
 6 Shareholder Proposal Regarding Lobbying Report	Against	For
 7 Shareholder Proposal Regarding Report on Content Management in India	Against	For
 8 Shareholder Proposal Regarding Lobbying Activity Alignment with Net-Zero Emissions Commitment	Against	Against
 9 Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	For
 10 Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	Against	For
 11 Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
 12 Shareholder Proposal Regarding Calibrating Executive Pay to Externalized Costs	Against	Against
 13 Shareholder Proposal Regarding Assessment of Audit and Risk Oversight Committee	Against	For

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			



**Annual Meeting Agenda (12/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For
4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For
7	Elect Sandra E. Peterson	For	For
8	Elect Penny S. Pritzker	For	For
9	Elect Carlos A. Rodriguez	For	Against
10	Elect Charles W. Scharf	For	For
11	Elect John W. Stanton	For	For
12	Elect Emma N. Walmsley	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
 17	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 18	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
 19	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
 20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
 21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
 22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
 23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
 24	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

**Nike, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (09/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Cathleen A. Benko	For	For
2	Elect Alan B. Graf, Jr.	For	Withhold
3	Elect John W. Rogers, Jr.	For	Withhold
4	Elect Robert Holmes Swan	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	Against
 8	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
 9	Shareholder Proposal Regarding Report on Supply Chain Management	Against	For

**NVIDIA Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/22/2023)**





		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Michael G. McCaffery	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect Mark L. Perry	For	For
11	Elect A. Brooke Seawell	For	Against

12	Elect Aarti Shah	For	For
13	Elect Mark A. Stevens	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	For

**PayPal Holdings Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rodney C. Adkins	For	For
2	Elect Jonathan Christodoro	For	For
3	Elect John J. Donahoe II	For	For
4	Elect David W. Dorman	For	For
5	Elect Belinda J. Johnson	For	For
6	Elect Enrique Lores	For	For
7	Elect Gail J. McGovern	For	For
8	Elect Deborah M. Messemer	For	For
9	Elect David M. Moffett	For	For
10	Elect Ann M. Sarnoff	For	For
11	Elect Daniel H. Schulman	For	For
12	Elect Frank D. Yeary	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Amendment to the 2015 Equity Incentive Plan	For	Against
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Policy Against Discriminatory Exclusion in Conflict Zones	Against	Against
 17	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	Against
 18	Shareholder Proposal Regarding Transparency Reports and Account Suspensions	Against	Abstain
 19	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against



20 Shareholder Proposal Regarding Majority Vote for Election of Directors

Against

For

**Roper Technologies Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/13/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |        |         |
|----|--|--------|---------|
| 1  | Elect Shellye L. Archambeau                          | For    | Against |
| 2  | Elect Amy W. Brinkley                                | For    | For     |
| 3  | Elect Irene M. Esteves                               | For    | For     |
| 4  | Elect L. Neil Hunn                                   | For    | For     |
| 5  | Elect Robert D. Johnson                              | For    | For     |
| 6  | Elect Thomas P. Joyce, Jr.                           | For    | For     |
| 7  | Elect Laura G. Thatcher                              | For    | For     |
| 8  | Elect Richard F. Wallman                             | For    | Against |
| 9  | Elect Christopher Wright                             | For    | Against |
| 10 | Advisory Vote on Executive Compensation              | For    | For     |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |
| 12 | Ratification of Auditor                              | For    | Against |
| 13 | Amendment to Articles Regarding Officer Exculpation  | For    | Against |

**Salesforce Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (06/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                       |     |     |
|---|-----------------------|-----|-----|
| 1 | Elect Marc R. Benioff | For | For |
| 2 | Elect Laura Alber     | For | For |
| 3 | Elect Craig A. Conway | For | For |

	4	Elect Arnold W. Donald	For	For
	5	Elect Parker Harris	For	For
	6	Elect Neelie Kroes	For	For
	7	Elect Sachin Mehra	For	For
	8	Elect G. Mason Morfit	For	For
	9	Elect Oscar Munoz	For	For
	10	Elect John V. Roos	For	For
	11	Elect Robin L. Washington	For	For
	12	Elect Maynard G. Webb	For	For
	13	Elect Susan D. Wojcicki	For	For
	14	Amendment to the 2013 Equity Incentive Plan	For	For
	15	Ratification of Auditor	For	Against
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Independent Chair	Against	For
	19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Against	Against

## Taiwan Semiconductor Manufacturing

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (06/06/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	2022 Business Report and Financial Statements		For	For	
2	Issuance of Employee Restricted Stock Awards for Year 2023		For	For	
3	Revise the Procedures for Endorsement and Guarantee.		For	For	
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies		For	For	

**Thermo Fisher Scientific Inc.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/24/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect R. Alexandra Keith	For	For
7	Elect James C. Mullen	For	For
8	Elect Lars R. Sørensen	For	Against
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	For
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2013 Stock Incentive Plan	For	For
16	Approval of the 2023 Employee Stock Purchase Plan	For	For

**Visa Inc**

Voted

Ballot Status

Confirmed


Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (01/24/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Lloyd A. Carney	For	For
2	Elect Kermit R. Crawford	For	For
3	Elect Francisco Javier Fernández-Carbajal	For	For
4	Elect Alfred F. Kelly, Jr.	For	For



5	Elect Ramon L. Laguarda	For	For
6	Elect Teri L. List	For	For
7	Elect John F. Lundgren	For	For
8	Elect Denise M. Morrison	For	For
9	Elect Linda Rendle	For	For
10	Elect Maynard G. Webb	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	For
 14	Shareholder Proposal Regarding Independent Chair	Against	For

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<b>Zoom Video Communications Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Eric Yuan	For	For
1.2	Elect Peter Gassner	For	For
1.3	Elect H. R. McMaster	For	Withhold
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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# Guinness Global Money Managers Fund

## Assetco Plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

### Annual Meeting Agenda (03/30/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Martin J. Gilbert	For	For
3 Elect Peter McKellar	For	For
4 Elect Campbell Fleming	For	For
5 Elect Tudor G. Davies	For	Against
6 Elect Christopher H.B. Mills	For	Against
7 Elect Jonathan Dawson	For	For
8 Elect Gary Marshall	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	Against
12 Authority to Issue Shares w/o Preemptive Rights	For	Against
13 Authority to Repurchase Shares	For	For
14 Authority to Set General Meeting Notice Period at 14 Days	For	For

## Azimut Hldg S.P.A

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

### Annual Meeting Agenda (04/27/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For

5	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	Non-Voting Meeting Note		

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**Banca Generali**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

**Annual Meeting Agenda (04/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 Maximum Variable Pay Ratio	For	For
8 2023 Long-Term Incentive Plan	For	For
9 Equity-Based Remuneration	For	For
10 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For
11 Ratification of Co-option of two Directors	For	For
12 Non-Voting Meeting Note		

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**CI Financial Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect William E. Butt	For	Against
3 Elect Brigitte Chang-Addorisio	For	Against

4	Elect William T. Holland	For	Against
5	Elect Kurt MacAlpine	For	For
6	Elect David P. Miller	For	For
7	Elect Paul Perrow	For	Against
8	Elect Sarah M. Ward	For	For
9	Appointment of Auditor and Authority to Set Fees	For	Against
10	Advisory Vote on Executive Compensation	For	Against

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<b>Coronation Fund Managers Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	ZA			

**Annual Meeting Agenda (02/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Re-elect Neil Brown	For	For
2	Re-elect Phakamani Hadebe	For	For
3	Re-elect Saks Ntombela	For	For
4	Appointment of Auditor	For	For
5	Elect Audit Committee Member (Lulama Boyce)	For	For
6	Elect Audit Committee Member (Hugo Anton Nelson)	For	For
7	Elect Audit Committee Member (Madichaba Nhlumayo)	For	For
8	Elect Audit Committee Member (Saks Ntombela)	For	For
9	Approve Remuneration Policy	For	Abstain
10	Approve Remuneration Implementation Report	For	Abstain
11	Approve Financial Assistance (Section 45)	For	For
12	Approve Financial Assistance (Section 44)	For	For
13	Approve NEDs' Fees	For	For
14	Authority to Repurchase Shares	For	For

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Unvoted

Ballot Status

No Vote Cast

Decision Status

Take No Action

Share Blocking  
Country Of TradeNo  
CH

## Annual Meeting Agenda (05/25/2023)











Mgmt  
RecVote  
Cast

- |  | Mgmt<br>Rec | Vote<br>Cast |
|--|-------------|--------------|
| 1 Non-Voting Meeting Note                                    |             |              |
| 2 Accounts and Reports                                       | For         |              |
| 3 Compensation Report  | For         |              |
| 4 Allocation of Losses                                       | For         |              |
| 5 Ratification of Board and Management Acts                  | For         |              |
| 6 Amendments to Articles (Share Register)                    | For         |              |
| 7 Amendments to Articles (General Meeting)                   | For         |              |
| 8 Amendments to Articles (Board of Directors & Compensation) | For         |              |
| 9 Approval of a Capital Band                                 | For         |              |
| 10 Elect David J. Jacob as Board Chair and Member            | For         |              |
| 11 Elect Katia Coudray                                       | For         |              |
| 12 Elect Jacqui Irvine                                       | For         |              |
| 13 Elect Frank Kuhnke  | For         |              |
| 14 Elect Monika Machon                                       | For         |              |
| 15 Elect Nancy G. Mistretta                                  | For         |              |
| 16 Elect Katia Coudray as Compensation Committee Member      | For         |              |
| 17 Elect Jacqui Irvine as Compensation Committee Member      | For         |              |
| 18 Elect Nancy G. Mistretta as Compensation Committee Member | For         |              |
| 19 Board Compensation  | For         |              |
| 20 Executive Compensation (Fixed)                            | For         |              |
| 21 Appointment of Auditor                                    | For         |              |
| 22 Appointment of Independent Proxy                          | For         |              |
| 23 Non-Voting Meeting Note                                   |             |              |

**Gam Holding Ltd**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			

**Special Meeting Agenda (09/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
 2 Shareholder Proposal Regarding the Election of Antoine Spillmann as Board Chair	For	TNA
 3 Shareholder Proposal Regarding the Election of Carlos Esteve to the Board of Directors	For	TNA
 4 Shareholder Proposal Regarding the Election of Anthony Maarek to the Board of Directors	For	TNA
 5 Shareholder Proposal Regarding the Election of Fabien Pictet to the Board of Directors	For	TNA
 6 Shareholder Proposal Regarding the Election of Jeremy Smouha to the Board of Directors	For	TNA
 7 Shareholder Proposal Regarding the Election of Anthony Maarek as Compensation Committee Member	For	TNA
 8 Shareholder Proposal Regarding the Election of Fabien Pictet as Compensation Committee Member	For	TNA
 9 Shareholder Proposal Regarding the Election of Jeremy Smouha as Compensation Committee Member	For	TNA
 10 Shareholder Proposal Regarding Conditional Capital	For	TNA
 11 Shareholder Proposal Regarding Capital Band	For	TNA
12 Transaction of Other Business		TNA
13 Non-Voting Meeting Note		

**Jupiter Fund Management Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against
3 Final Dividend	For	For
4 Elect Mathew Beesley	For	For
5 Elect David Cruickshank	For	For

6	Elect Wayne Mepham	For	For
7	Elect Dale Murray	For	For
8	Elect Suzy Neubert	For	For
9	Elect Nichola Pease	For	For
10	Elect Karl S. Sternberg	For	For
11	Elect Roger Yates	For	Abstain
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		

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<b>Liontrust Asset Management plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Special Meeting Agenda (07/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Acquisition of GAM Holding AG	For	For
2	Issuance of New Shares for the Acquisition	For	For

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<b>Liontrust Asset Management plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Special Meeting Agenda (07/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Reduction in Share Premium Account	For	For

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**Liontrust Asset Management plc** Voted                      **Ballot Status**                      Counted                      **Decision Status**                      Approved

Share Blocking  
Country Of Trade                      No  
GB

**Annual Meeting Agenda (09/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Elect Alastair Barbour	For	For
4	Elect John S. Ions	For	For
5	Elect Vinay K. Abrol	For	For
6	Elect Mandy Donald	For	For
7	Elect Rebecca A. Shelley	For	For
8	Elect George R. Yeandle	For	Against
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authorisation of Political Donations	For	For
13	SAYE Option Plan	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	Abstain



**Polar Capital Hldgs Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (09/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Elect Laura Ahto	For	For
4	Elect Anand Aithal	For	For
5	Elect Samir Ayub	For	For
6	Elect Alexa Coates	For	For
7	Elect David Lamb	For	For
8	Elect Winifred Robbins	For	For
9	Elect Gavin Rochussen	For	For
10	Elect Andrew Ross	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For

**Rathbones Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Final Dividend	For	For
4	Elect Clive Bannister	For	For
5	Elect Paul P. Stockton	For	For

6	Elect Jennifer E. Mathias	For	For
7	Elect Iain Cummings	For	For
8	Elect Terri L. Duhon	For	For
9	Elect Sarah Gentleman	For	For
10	Elect Dharmash Mistry	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Rathbones Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Special Meeting Agenda (06/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Merger/Acquisition	For	For
2	Issuance of Shares w/ Preemptive Rights	For	For

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**Value Partners Group Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Allocation of Profits/Dividends	For	For
5	Elect CHEAH Cheng Hye	For	Against
6	Elect Renee HUNG Yuek Yan	For	For
7	Elect Michael CHEN Shih Ta	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	Abstain
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

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**Vontobel Holding AG**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Elect Andreas E. Utermann	For	
7 Elect Bruno Basler	For	
8 Elect Maja Baumann	For	
9 Elect Elisabeth Bourqui	For	
10 Elect David Cole	For	
11 Elect Michael Halbherr	For	
12 Elect Stefan Loacker	For	
13 Elect Clara-Christina Streit	For	
14 Elect Björn Wettergren	For	
15 Appoint Andreas E. Utermann as Board Chair	For	
16 Elect Bruno Basler as Nominating and Compensation Committee Member	For	
17 Elect Michael Halbherr as Nominating and Compensation Committee Member	For	
18 Elect Clara-Christina Streit as Nominating and Compensation Committee Member	For	

19	Elect Andreas E. Utermann as Nominating and Compensation Committee Member	For
20	Elect Björn Wettergren as Nominating and Compensation Committee Member	For
21	Appointment of Independent Proxy	For
22	Appointment of Auditor	For
23	Compensation Report	For
24	Board compensation	For
25	Approval of Executive Remuneration (Fixed)	For
26	Executive Compensation (Short-term)	For
27	Executive Compensation (Long-term)	For
28	Amendments to Articles (Share Capital)	For
29	Amendments to Articles (General Meeting)	For
30	Amendments to Articles (Miscellaneous)	For
31	Amendments to Articles (Virtual AGM)	For

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<b>Affiliated Managers Group Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Karen Alvingham	For	For
2	Elect Tracy A. Atkinson	For	For
3	Elect Dwight D. Churchill	For	For
4	Elect Jay C. Horgen	For	For
5	Elect Reuben Jeffery III	For	Abstain
6	Elect Félix V. Matos Rodríguez	For	For
7	Elect Tracy P. Palandjian	For	For
8	Elect David C. Ryan	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
11	Ratification of Auditor	For	Against

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**Ameriprise Financial Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James M. Cracchiolo	For	Against
2	Elect Robert F. Sharpe, Jr.	For	For
3	Elect Dianne Neal Blixt	For	Against
4	Elect Amy DiGeso	For	Against
5	Elect Christopher J. Williams	For	For
6	Elect Armando Pimentel, Jr.	For	For
7	Elect Brian T. Shea	For	For
8	Elect W. Edward Walter III	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
11	Amendment to the 2005 Incentive Compensation Plan	For	Abstain
12	Ratification of Auditor	For	For

**Ares Management Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Arougheti	For	Against
2	Elect Ashish Bhutani	For	For
3	Elect Antoinette C. Bush	For	For
4	Elect R. Kipp deVeer	For	For
5	Elect Paul G. Joubert	For	For
6	Elect David B. Kaplan	For	For
7	Elect Michael Mark Lynton	For	Against
8	Elect Eileen Naughton	For	For

9	Elect Judy Olian	For	For
10	Elect Antony P. Ressler	For	Against
11	Elect Bennett Rosenthal	For	For
12	Ratification of Auditor	For	For
13	Approval of the 2023 Equity Incentive Plan	For	Against




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**Artisan Partners Asset Management Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/01/2023)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Jennifer A. Barbetta	For	For
1.2 Elect Matthew R. Barger	For	Withhold
1.3 Elect Eric R. Colson	For	For
1.4 Elect Tench Coxe	For	For
1.5 Elect Stephanie G. DiMarco	For	For
1.6 Elect Jeffrey A. Joerres	For	Withhold
1.7 Elect Saloni S. Multani	For	For
1.8 Elect Andrew A. Ziegler	For	For
2 Advisory Vote on Executive Compensation	For	Against
3 Approval of the 2023 Omnibus Incentive Compensation Plan	For	Abstain
4 Approval of the 2023 Non-Employee Director Plan	For	For
5 Ratification of Auditor	For	Against

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/24/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Bader M. Alsaad		For	For	
2	Elect Pamela Daley		For	For	
3	Elect Laurence D. Fink		For	Against	
4	Elect William E. Ford		For	Against	
5	Elect Fabrizio Freda		For	For	
6	Elect Murry S. Gerber		For	For	
7	Elect Margaret "Peggy" L. Johnson		For	For	
8	Elect Robert S. Kapito		For	For	
9	Elect Cheryl D. Mills		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding Civil Rights Audit		Against	Against	
 21	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns		Against	Against	
 22	Shareholder Proposal Regarding Report on Material Risks of iShares ETF		Against	Against	

**Carlyle Group Inc (The)**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect William E. Conway, Jr.	For	For
1.2	Elect Lawton W. Fitt	For	Withhold
1.3	Elect Mark S. Ordan	For	For
1.4	Elect Anthony Welters	For	For
2	Ratification of Auditor	For	Against
3	Repeal of Classified Board	For	For
4	Amendment to the 2012 Equity Incentive Plan	For	Abstain
5	Advisory Vote on Executive Compensation	For	Against
 6	Shareholder Proposal Regarding Simple Majority Vote	For	For

**Franklin Resources, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mariann Byerwalter	For	For
2	Elect Alexander S. Friedman	For	For
3	Elect Gregory E. Johnson	For	Against
4	Elect Jennifer M. Johnson	For	For
5	Elect Rupert H. Johnson, Jr.	For	For
6	Elect John Y. Kim	For	For
7	Elect Karen M. King	For	For
8	Elect Anthony J. Noto	For	For
9	Elect John W. Thiel	For	For
10	Elect Seth H. Waugh	For	For



11	Elect Geoffrey Y. Yang	For	Against
12	Ratification of Auditor	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

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**Invesco Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sarah E. Beshar	For	For
2	Elect Thomas M. Finke	For	For
3	Elect Martin L. Flanagan	For	For
4	Elect Thomas P. Gibbons	For	For
5	Elect William F. Glavin, Jr.	For	Abstain
6	Elect Elizabeth S. Johnson	For	For
7	Elect Denis Kessler	For	For
8	Elect Sir Nigel Sheinwald	For	For
9	Elect Paula C. Tolliver	For	For
10	Elect G. Richard Wagoner, Jr.	For	For
11	Elect Christopher C. Womack	For	For
12	Elect Phoebe A. Wood	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Elimination of Supermajority Requirements	For	For
16	Ratification of Auditor	For	For

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**Janus Henderson Group plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/03/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Brian M. Baldwin	For	For
2	Elect John Cassaday	For	For
3	Elect Alison Davis	Do Not Vote	Abstain
4	Elect Kalpana Desai	For	For
5	Elect Ali Dibadj	For	For
6	Elect Kevin Dolan	For	For
7	Elect Eugene Flood, Jr.	For	For
8	Elect Edward Garden	For	For
9	Elect Alison A. Quirk	For	Abstain
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Renewal of Authority to Repurchase CDIs	For	For
15	Reappointment and Remuneration of Auditors	For	For

**Nasdaq Inc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (06/21/2023)****Mgmt  
Rec****Vote  
Cast**

1	Elect Melissa M. Arnoldi	For	For
2	Elect Charlene T. Begley	For	For
3	Elect Steven D. Black	For	For
4	Elect Adena T. Friedman	For	For
5	Elect Essa Kazim	For	For

6	Elect Thomas A. Kloet	For	For
7	Elect Michael R. Splinter	For	For
8	Elect Johan Torgeby	For	For
9	Elect Toni Townes-Whitley	For	For
10	Elect Jeffery W. Yabuki	For	For
11	Elect Alfred W. Zollar	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
 15	Shareholder Proposal Regarding Independent Chair	Against	For

<b>Raymond James Financial, Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marlene Debel	For	For
2	Elect Robert M. Dutkowsky	For	For
3	Elect Jeffrey N. Edwards	For	For
4	Elect Benjamin C. Esty	For	For
5	Elect Anne Gates	For	For
6	Elect Thomas A. James	For	For
7	Elect Gordon L. Johnson	For	Abstain
8	Elect Roderick C. McGeary	For	For
9	Elect Paul C. Reilly	For	For
10	Elect Raj Seshadri	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment to the 2012 Stock Incentive Plan	For	Abstain
14	Ratification of Auditor	For	Against

<b>Sculptor Capital Management Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	US			

**Special Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Merger (Acquisition by Rithm Capital Corp.)	For	For
2 Advisory Vote on Golden Parachutes	For	For
3 Right to Adjourn Meeting	For	For

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<b>Sculptor Capital Management Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/22/2023)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect James S. Levin	For	For
1.2 Elect Wayne Cohen	For	For
2 Ratification of Auditor	For	For
3 Advisory Vote on Executive Compensation	For	Against
4 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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<b>State Street Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Patrick de Saint-Aignan	For	For
2 Elect Marie A. Chandoha	For	For
3 Elect Donna DeMaio	For	For

4	Elect Amelia C. Fawcett	For	For
5	Elect William C. Freda	For	For
6	Elect Sara Mathew	For	For
7	Elect William L. Meaney	For	For
8	Elect Ronald P. O'Hanley	For	Against
9	Elect Sean O'Sullivan	For	For
10	Elect Julio A. Portalatin	For	For
11	Elect John B. Rhea	For	For
12	Elect Gregory L. Summe	For	For
13	Advisory Vote on Executive Compensation	For	Abstain
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Amendment to the 2017 Stock Incentive Plan	For	Abstain
16	Ratification of Auditor	For	Against
 17	Shareholder Proposal Regarding Report on Conflict of Interest	Against	Against

**T. Rowe Price Assoc Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Glenn R. August	For	Against
2	Elect Mark S. Bartlett	For	For
3	Elect Dina Dublon	For	For
4	Elect Freeman A. Hrabowski III	For	Against
5	Elect Robert F. MacLellan	For	Abstain
6	Elect Eileen P. Rominger	For	For
7	Elect Robert W. Sharps	For	For
8	Elect Robert J. Stevens	For	For
9	Elect William J. Stromberg	For	Against
10	Elect Sandra S. Wijnberg	For	For
11	Elect Alan D. Wilson	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Approval of Restated 1986 Employee Stock Purchase Plan	For	For

- 14 Frequency of Advisory Vote on Executive Compensation
- 15 Ratification of Auditor

1 Year

1 Year

For

Against

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# Guinness Multi-Asset Balanced Fund

**BlackRock Asset Management  
Ireland Limited**

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

Yes  
IE

## Annual Meeting Agenda (07/21/2023)

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
3	Accounts and Reports	For	TNA
4	Appointment of Auditor	For	TNA
4	Appointment of Auditor	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
6	Elect Ros O'Shea	For	TNA
6	Elect Ros O'Shea	For	TNA
7	Elect Padraig Kenny	For	TNA
7	Elect Padraig Kenny	For	TNA
8	Elect Deirdre Somers	For	TNA
8	Elect Deirdre Somers	For	TNA
9	Elect William McKechnie	For	TNA
9	Elect William McKechnie	For	TNA
10	Elect Peter Vivian	For	TNA
10	Elect Peter Vivian	For	TNA
11	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

**BlackRock Asset Management  
Ireland Limited**

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Share Blocking Country Of Trade	Yes IE			

**Annual Meeting Agenda (07/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA
2 Accounts and Reports	For	TNA
3 Appointment of Auditor	For	TNA
3 Appointment of Auditor	For	TNA
4 Authority to Set Auditor's Fees	For	TNA
4 Authority to Set Auditor's Fees	For	TNA
5 Elect Ros O'Shea	For	TNA
5 Elect Ros O'Shea	For	TNA
6 Elect Padraig Kenny	For	TNA
6 Elect Padraig Kenny	For	TNA
7 Elect Deirdre Somers	For	TNA
7 Elect Deirdre Somers	For	TNA
8 Elect William McKechnie	For	TNA
8 Elect William McKechnie	For	TNA
9 Elect Peter Vivian	For	TNA
9 Elect Peter Vivian	For	TNA
10 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		



- 13 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note

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<b>Deutsche Bank Luxembourg S.A.</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (04/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Board and Auditor Reports	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor	For	For
6 Ratification of Board Acts	For	For
7 Elect Philippe Ah-Sun	For	For
8 Elect Freddy Brausch	For	For
9 Elect Thilo Hubertus Wendenburg	For	For
10 Elect Julien Boulliat	For	For
11 Elect Stefan Kreuzkamp	For	For
12 Independent Directors' Fees	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		

**Annual Meeting Agenda (07/21/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
2	Accounts and Reports	For	For
3	Appointment of Auditor	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Ros O'Shea	For	For
5	Elect Ros O'Shea	For	For
6	Elect Padraig Kenny	For	For
6	Elect Padraig Kenny	For	For
7	Elect Deirdre Somers	For	For
7	Elect Deirdre Somers	For	For
8	Elect William McKechnie	For	For
8	Elect William McKechnie	For	For
9	Elect Peter Vivian	For	For
9	Elect Peter Vivian	For	For
10	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

14 Non-Voting Meeting Note

**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Annual Meeting Agenda (04/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Accounts and Reports	For	Abstain
4 Allocation of Profits/Dividends	For	Abstain
5 Ratification of Board Acts	For	Abstain
6 Elect Lucien Caytan to the Board of Directors	For	For
7 Elect Gregory Berthier to the Board of Directors	For	For
8 Elect Jeanne Duvoux to the Board of Directors	For	For
9 Elect Charles Giraldez to the Board of Directors	For	For
10 Non-Voting Agenda Item		
11 Elect Mehdi Balafrej to the Board of Directors	For	For
12 Appointment of Auditor	For	Abstain
13 Non-Voting Agenda Item		

**Nasdaq Financial Product  
Services Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (03/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
1 Non-Voting Meeting Note		

2	Accounts and Reports	For	For
2	Accounts and Reports	For	For
3	Appointment of Auditor	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
4	Authority to Set Auditor's Fees	For	For
5	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		

**State Street Global Advisors Limited (IE)**

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Share Blocking Country Of Trade	Yes IE			

**Annual Meeting Agenda (10/19/2023)**

	Mgmt Rec	Vote Cast
1		
1		
2		
2		
3	For	TNA
3	For	TNA
4	For	TNA
4	For	TNA
5	For	TNA
5	For	TNA
6		
6		
7		
7		
8		
8		
9		

**Vanguard Funds Plc**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	Yes IE			
<b>Annual Meeting Agenda (12/13/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
3	Accounts and Reports		For	For	
4	Appointment of Auditor and Authority to Set Fees		For	For	
4	Appointment of Auditor and Authority to Set Fees		For	For	
5	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Non-Voting Meeting Note				
7	Non-Voting Meeting Note				
8	Non-Voting Meeting Note				
8	Non-Voting Meeting Note				

**Vanguard Funds Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	Yes DE			

**Annual Meeting Agenda (12/13/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		

**Xtrackers (IE) Public Limited Company**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
Share Blocking Country Of Trade	Yes CH			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Appointment of Auditor	For	
4 Authority to Set Auditor's Fees	For	
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

# Guinness Multi-Asset Growth Fund

**BlackRock Asset Management  
Ireland Limited**

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of Trade

Yes  
IE

## Annual Meeting Agenda (07/21/2023)

**Mgmt  
Rec**

**Vote  
Cast**

1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
3	Accounts and Reports	For	TNA
4	Appointment of Auditor	For	TNA
4	Appointment of Auditor	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
6	Elect Ros O'Shea	For	TNA
6	Elect Ros O'Shea	For	TNA
7	Elect Padraig Kenny	For	TNA
7	Elect Padraig Kenny	For	TNA
8	Elect Deirdre Somers	For	TNA
8	Elect Deirdre Somers	For	TNA
9	Elect William McKechnie	For	TNA
9	Elect William McKechnie	For	TNA
10	Elect Peter Vivian	For	TNA
10	Elect Peter Vivian	For	TNA
11	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

**BlackRock Asset Management  
Ireland Limited**

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Share Blocking Country Of Trade	Yes IE			

**Annual Meeting Agenda (07/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA
2 Accounts and Reports	For	TNA
3 Appointment of Auditor	For	TNA
3 Appointment of Auditor	For	TNA
4 Authority to Set Auditor's Fees	For	TNA
4 Authority to Set Auditor's Fees	For	TNA
5 Elect Ros O'Shea	For	TNA
5 Elect Ros O'Shea	For	TNA
6 Elect Pdraig Kenny	For	TNA
6 Elect Pdraig Kenny	For	TNA
7 Elect Deirdre Somers	For	TNA
7 Elect Deirdre Somers	For	TNA
8 Elect William McKechnie	For	TNA
8 Elect William McKechnie	For	TNA
9 Elect Peter Vivian	For	TNA
9 Elect Peter Vivian	For	TNA
10 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		



- 13 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note

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<b>Deutsche Bank Luxembourg S.A.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
1 Non-Voting Meeting Note		
2 Board and Auditor Reports	For	For
2 Board and Auditor Reports	For	For
3 Accounts and Reports	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor	For	For
5 Appointment of Auditor	For	For
6 Ratification of Board Acts	For	For
6 Ratification of Board Acts	For	For
7 Elect Philippe Ah-Sun	For	For
7 Elect Philippe Ah-Sun	For	For
8 Elect Freddy Brausch	For	For
8 Elect Freddy Brausch	For	For
9 Elect Thilo Hubertus Wendenburg	For	For
9 Elect Thilo Hubertus Wendenburg	For	For
10 Elect Julien Boulliat	For	For
10 Elect Julien Boulliat	For	For
11 Elect Stefan Kreuzkamp	For	For
11 Elect Stefan Kreuzkamp	For	For
12 Independent Directors' Fees	For	For

12	Independent Directors' Fees		For	For
13	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

**iShares S&P 500 UCITS Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	Yes IE			

**Annual Meeting Agenda (07/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
2	Accounts and Reports	For	For
3	Appointment of Auditor	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Ros O'Shea	For	For
5	Elect Ros O'Shea	For	For
6	Elect Pdraig Kenny	For	For
6	Elect Pdraig Kenny	For	For
7	Elect Deirdre Somers	For	For
7	Elect Deirdre Somers	For	For
8	Elect William McKechnie	For	For
8	Elect William McKechnie	For	For
9	Elect Peter Vivian	For	For
9	Elect Peter Vivian	For	For

- 10 Non-Voting Meeting Note
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note

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**Lyxor Asset Management  
Luxembourg S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No LU			

**Annual Meeting Agenda (04/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Accounts and Reports	For	Abstain
4 Allocation of Profits/Dividends	For	Abstain
5 Ratification of Board Acts	For	Abstain
6 Elect Lucien Caytan to the Board of Directors	For	For
7 Elect Gregory Berthier to the Board of Directors	For	For
8 Elect Jeanne Duvoux to the Board of Directors	For	For
9 Elect Charles Giraldez to the Board of Directors	For	For
10 Non-Voting Agenda Item		
11 Elect Mehdi Balafrej to the Board of Directors	For	For
12 Appointment of Auditor	For	Abstain
13 Non-Voting Agenda Item		

**Nasdaq Financial Product  
Services Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
2	Accounts and Reports	For	For
3	Appointment of Auditor	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
4	Authority to Set Auditor's Fees	For	For
5	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		

**State Street Global Advisors  
Limited (IE)**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking Country Of Trade</b>	Yes IE			

**Annual Meeting Agenda (10/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	TNA
3	Accounts and Reports	For	TNA
4	Appointment of Auditor	For	TNA

4	Appointment of Auditor	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
5	Authority to Set Auditor's Fees	For	TNA
6	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

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**Vanguard Funds Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	Yes IE			

**Annual Meeting Agenda (12/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
3	Accounts and Reports	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

8 Non-Voting Meeting Note

**Vanguard Funds Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	Yes DE			

**Annual Meeting Agenda (12/13/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		

**Xtrackers (IE) Public Limited  
Company**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	Yes CH			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Appointment of Auditor	For	
4 Authority to Set Auditor's Fees	For	
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		



# Guinness Sustainable Energy Fund

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (12/29/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Framework Agreement for Purchase and Sale of Comprehensive Products and Services, Approve Proposed Annual Caps	For	For
3 Amendments to Procedural Rules of the General Meeting	For	For
4 Amendments to Procedural Rules of the Board Directors	For	For
5 Appointment of Auditor and Authority to Set Fees	For	Abstain

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (01/30/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Appointment of Internal Control Auditor	For	For
3 Increase registered capital of Guangdong New Energy	For	For



**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2023 Financial Budget Plan	For	For
8 Directors' and Supervisors' Fees	For	For
9 Elect GONG Yufei	For	For
10 Appointment of International Auditor and Authority to Set Fees	For	For
11 Financial Assistance to Controlled Subsidiaries	For	For
12 Amendments to Articles	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Abstain
14 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Abstain
15 Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		

2 Elect LIU Jinji as Supervisor

For

Against

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Other Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (11/17/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2	Connected Transaction Regarding Capital Increase of Longyuan Wuqi	For	For
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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (02/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Issuance and Admission of GDRs on the SIX Swiss Exchange	For	For
3	Type and Nominal Value	For	For
4	Timing of Issuance	For	For
5	Method of Issuance	For	For
6	Size of Issuance	For	For
7	Size of GDRs during the term	For	For
8	Conversion rate between GDRs and A Shares as underlying securities	For	For
9	Pricing Method	For	For
10	Target Subscribers	For	For
11	Conversion restriction period between GDRs and A Shares as underlying securities	For	For
12	Underwriting method	For	For
13	Report on the Use of Previously Raised Proceeds	For	For
14	Plan for the Use of Proceeds from the Issuance of GDRs	For	For
15	Ratification of Board Acts regarding Issuance and Admission of GDRs	For	For
16	Validity Period of the Resolutions in respect of the Issuance and Admission of GDRs	For	For
17	Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules (General Meetings)	For	For
20	Amendments to Procedural Rules (Board of Directors)	For	For

21 Amendments to Procedural Rules (Board of Supervisors)

For

For

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares w/o Preemptive Rights
- 3 2022 Annual Report
- 4 Directors Report
- 5 Supervisors' Report
- 6 Financial Report
- 7 Accounts and Reports
- 8 2022 Profit Distribution Proposal
- 9 Appointment of Auditor and Authority to Set Fees
- 10 Elect WANG Tao

For

Against

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (08/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Terminal Usage Cooperation Agreement

For

For

**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 New Financial Services Framework Agreement	For	For
3 New Asset Financing Framework Agreement	For	For
4 Entrustment of Asset Management and Related Party Transactions	For	For
5 Amendments to Working Rules for Independent Directors	For	For
6 Amendments to Articles	For	For
7 Amendments to Rules of Procedure of the General Meetings	For	For
8 Amendments to Rules of Procedure of the Board of Directors	For	For
9 Amendments to Rules of Procedure of the Board of Supervisors	For	For

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No ES			

**Ordinary Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Amendments to Articles (Preamble; Preliminary Title)	For	For
7 Amendments to Articles (Corporate Levels)	For	For
8 Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For
9 Special Dividend (Engagement Dividend)	For	For

10	Allocation of Profits/Dividends	For	For
11	First Scrip Dividend	For	For
12	Second Scrip Dividend	For	For
13	Authority to Cancel Treasury Shares and Reduce Capital	For	For
14	Remuneration Report	For	For
15	Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For
16	Elect María Helena Antolín Raybaud	For	For
17	Ratify Co-Option of Armando Martínez Martínez	For	For
18	Elect Manuel Moreu Munaiz	For	For
19	Elect Sara de la Rica Goiricelaya	For	For
20	Elect Xabier Sagredo Ormaza	For	For
21	Elect José Ignacio Sánchez Galán	For	For
22	Board Size	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DE			

**Annual Meeting Agenda (02/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	For
4	For	For
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For

11	Ratify Wolfgang Eder	For	For
12	Ratify Xiaoqun Clever	For	For
13	Ratify Johann Dechant	For	For
14	Ratify Friedrich Eichiner	For	For
15	Ratify Annette Engelfried	For	For
16	Ratify Peter Gruber	For	For
17	Ratify Hans-Ulrich Holdenried	For	For
18	Ratify Susanne Lachenmann	For	For
19	Ratify Géraldine Picaud	For	Against
20	Ratify Manfred Puffer	For	Abstain
21	Ratify Melanie Riedl	For	For
22	Ratify Jürgen Scholz	For	For
23	Ratify Ulrich Spiesshofer	For	For
24	Ratify Margret Suckale .	For	For
25	Ratify Mirco Synde	For	For
26	Ratify Diana Vitale .	For	For
27	Ratify Kerstin Schulzendorf	For	For
28	Appointment of Auditor	For	Against
29	Elect Herbert Diess	For	For
30	Elect Klaus Helmrich	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Johnson Matthey plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (07/20/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Remuneration Policy	For	Abstain
4	Final Dividend	For	For
5	Elect Barbara S. Jeremiah	For	For
6	Elect Liam Condon	For	For
7	Elect Rita Forst	For	For
8	Elect Jane Griffiths	For	For
9	Elect Xiaozhi Liu	For	For
10	Elect Chris Mottershead	For	For
11	Elect John O'Higgins	For	For
12	Elect Stephen Oxley	For	For
13	Elect Patrick W. Thomas	For	For
14	Elect Doug Webb	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For



**L G Chemical**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect CHUN Kyung Hoon	For	For
3	Election of Audit Committee Member: CHUN Kyung Hoon	For	For
4	Directors' Fees	For	For

**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Appointment of Auditor (Mazars)	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2022 Remuneration of Benoît Coquart, CEO	For	For
15	2023 Remuneration Policy (Chair)	For	For
16	2023 Remuneration Policy (CEO)	For	For

17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Isabelle Boccon-Gibod	For	For
19	Elect Benoît Coquart	For	For
20	Elect Angeles Garcia-Poveda	For	For
21	Elect Michel Landel	For	For
22	Elect Valérie Chort	For	For
23	Elect Clare Scherrer	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Nibe Industrier AB**

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/16/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Agenda Item		
10 Election of Presiding Chair	For	For
11 Voting List	For	For
12 Agenda	For	For
13 Minutes	For	For
14 Compliance with the Rules of Convocation	For	For
15 Non-Voting Agenda Item		

16	Non-Voting Agenda Item		
17	Accounts and Reports	For	Abstain
18	Allocation of Profits/Dividends	For	For
19	Ratification of Board and CEO Acts	For	For
20	Board Size	For	For
21	Number of Auditors	For	For
22	Directors and Auditors' Fees	For	For
23	Election of Directors	For	Against
24	Appointment of Auditor	For	For
25	Remuneration Report	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
27	Remuneration Policy	For	For
28	Non-Voting Agenda Item		

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**Samsung SDI Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect JUN Young Hyun	For	Against
3	Elect KWON Oh Kyung	For	For
4	Elect KIM Duk Hyun	For	For
5	Elect LEE Mi Kyung	For	For
6	Election of Audit Committee Member: KWON Oh Kyung	For	For
7	Election of Audit Committee Member: LEE Mi Kyung	For	For
8	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Won Wook	For	Against
9	Directors' Fees	For	For
10	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2022 Remuneration Report	For	For
12 2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13 2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14 2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15 2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16 2023 Directors' Fees	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For
18 Elect Léo Apotheker	For	For
19 Elect Gregory M. Spierkel	For	For
20 Elect Lip-Bu Tan	For	For
21 Elect Abhay Parasnis	For	For
22 Elect Giulia Chierchia	For	For
23 Opinion on Climate Strategy Strategy	For	For
24 Authority to Repurchase and Reissue Shares	For	For
25 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28 Greenshoe	For	For
29 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30 Authority to Increase Capital Through Capitalisations	For	For

31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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<b>Tianneng Power International Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (01/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Proposed Offering of Global Depository Receipts Representing A Shares in a Subsidiary	For	For

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<b>Tianneng Power International Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	Against
4	Allocation of Profits/Dividends	For	For
5	Elect ZHANG Tianren	For	Against
6	Elect SHI Borong	For	For
7	Elect ZHANG Yong	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against

11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	Against
11	For	For
12	For	Against
13	For	For
14	For	For
15	For	For
16	For	For
17	For	Against
18	For	For
19	For	For
20		
21		
22		
23		

<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yin Yee	For	Against
6 Elect LEE Yau Ching	For	For
7 Elect TUNG Ching Sai	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	Abstain
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Elect CHU Charn Fai	For	For

<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For

4	Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5	Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6	Stabilisation Plan	For	For
7	Profit Distribution and Return Policy	For	For
8	Remedial Measures for Dilution	For	For
9	Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10	Approval of the Eight Letters of Commitment and Undertakings	For	For
11	Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12	Adoption of the Rules of Procedures of the Board Meetings	For	For
13	Board Authorization	For	For

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**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (06/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Claire Hughes Johnson	For	For
1.2	Elect Frank V. Wisneski	For	Withhold
1.3	Elect Charles R. Patton	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

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**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Richard L. Clemmer	For	For
3	Elect Nancy E. Cooper	For	For
4	Elect Joseph L. Hooley	For	Against
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	Against

**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Shawn (Xiaohua) Qu	For	For
1.2	Elect Harry E. Ruda	For	For
1.3	Elect Lauren C. Templeton	For	Withhold
1.4	Elect Andrew (Luen Cheung) Wong	For	For
1.5	Elect Arthur WONG Lap Tat	For	For
1.6	Elect Leslie CHANG Li Hsien	For	For
1.7	Elect Yan ZHUANG	For	For

1.8	Elect Huifeng CHANG	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		

1.1	Elect Jamie Haenggi	For	For
1.2	Elect Benjamin Kortlang	For	Withhold
1.3	Elect Richard Mora	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For

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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Richard D. Chapman	For	For
3	Elect Anita Marangoly George	For	For
4	Elect George A. Hambro	For	Abstain
5	Elect Molly E. Joseph	For	For
6	Elect Craig Kennedy	For	For
7	Elect Lisa A. Kro	For	For
8	Elect William J. Post	For	For
9	Elect Paul H. Stebbins	For	Against
10	Elect Michael T. Sweeney	For	For
11	Elect Mark Widmar	For	For
12	Elect Norman L. Wright	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Abstain
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyler	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Charles R. Kummeth	For	For
1.6	Elect Betsy Meter	For	For
1.7	Elect Byron Shaw II	For	For
1.8	Elect John G. Stacey	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Approval of the 2023 Equity Incentive Plan	For	Abstain

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Anthony J. Guzzi	For	Withhold
1.4	Elect Rhett A. Hernandez	For	For
1.5	Elect Neal J. Keating	For	Withhold
1.6	Elect Bonnie C. Lind	For	For

1.7	Elect John F. Malloy	For	For
1.8	Elect Jennifer M. Pollino	For	For
1.9	Elect John G. Russell	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	Against

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**Itron Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mary C. Hemmingsen	For	For
2	Elect Jerome J. Lande	For	For
3	Elect Frank M. Jaehnert	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 2012 Employee Stock Purchase Plan	For	For
7	Ratification of Auditor	For	For


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**NextEra Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nicole S. Arnaboldi	For	For
2	Elect Sherry S. Barrat	For	For
3	Elect James L. Camaren	For	For
4	Elect Kenneth B. Dunn	For	For
5	Elect Naren K. Gursahaney	For	For

	6	Elect Kirk S. Hachigian	For	Against
	7	Elect John W. Ketchum	For	For
	8	Elect Amy B. Lane	For	For
	9	Elect David L. Porges	For	For
	10	Elect Dev Stahlkopf	For	For
	11	Elect John Arthur Stall	For	For
	12	Elect Darryl L. Wilson	For	For
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	16	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Paul A. Mascarenas	For	Against
8	Elect Gregory L. Waters	For	For
9	Elect Christine Y. Yan	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Karin Corfee	For	For
3	Elect David Granot	For	For
4	Elect Michal Marom Brikman	For	For
5	Elect Mike Nikkel	For	For
6	Elect Dafna Sharir	For	Against
7	Elect Stanley B. Stern	For	Against
8	Elect Hidetake Takahashi	For	For
9	Elect Byron G. Wong	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew C. Teich	For	For
2	Elect Jeffrey J. Cote	For	For
3	Elect John P. Absmeier	For	For
4	Elect Daniel L. Black	For	For
5	Elect Lorraine A. Bolsinger	For	For
6	Elect Constance E. Skidmore	For	For
7	Elect Steven A. Sonnenberg	For	For

8	Elect Martha N. Sullivan	For	Against
9	Elect Stephen M. Zide	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Remuneration Report	For	For
13	Appointment of UK Statutory Auditor	For	For
14	Authority to Set UK Statutory Auditor's Fees	For	For
15	Accounts and Reports	For	For
16	Authority of Shares Repurchase Contracts and Counterparties	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
20	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

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**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marcel Gani	For	Against
2	Elect Tal Payne	For	For
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Repeal of Classified Board	For	For
7	Elimination of Supermajority Requirement	For	For
8	Amendment to Articles to Add Federal Forum Selection Clause	For	Against

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<b>Sunnova Energy International Inc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William J. Berger	For	For
2	Elect Rahman D'Argenio	For	For
3	Elect Michael C. Morgan	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Ratification of Auditor	For	For

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<b>TPI Composites Inc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Steven C. Lockard	For	For
1.2	Elect William E. Siwek	For	For
1.3	Elect Philip J. Deutch	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/01/2023)**

	Mgmt Rec	Vote Cast
1 Elect Kirk E. Arnold	For	For
2 Elect Ann C. Berzin	For	For
3 Elect April Miller Boise	For	For
4 Elect Gary D. Forsee	For	For
5 Elect Mark R. George	For	For
6 Elect John A. Hayes	For	For
7 Elect Linda P. Hudson	For	For
8 Elect Myles P. Lee	For	For
9 Elect David S. Regnery	For	Against
10 Elect Melissa N. Schaeffer	For	For
11 Elect John P. Surma	For	For
12 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13 Advisory Vote on Executive Compensation	For	Abstain
14 Appointment of Auditor and Authority to Set Fees	For	Against
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

# Guinness Sustainable Global Equity

## Delta Electronic

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	TW			

### Annual Meeting Agenda (06/13/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
2	Adoption of the 2022 Earnings Distribution. Proposed Cash Dividend Twd 9.84 per Share.	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
4	Discussion of the Amendments to the Shareholders Meeting Rules and Procedures.	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	For	For

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## Diasorin S.p.A.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	IT			

### Annual Meeting Agenda (04/28/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	2023 Stock Option Plan	For	Against
8	Authority to Repurchase and Reissue Shares to Service 2023 Stock Option Plan	For	Against
9	Non-Voting Meeting Note		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			
Annual Meeting Agenda (07/20/2023)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Final Dividend		For	For	
3	Remuneration Report		For	For	
4	Elect Stephen Gunning		For	For	
5	Elect Dame Louise Makin		For	For	
6	Elect Marc Ronchetti		For	For	
7	Elect Jennifer Ward		For	For	
8	Elect Carole Cran		For	For	
9	Elect Jo Harlow		For	For	
10	Elect Dharmash Mistry		For	For	
11	Elect Sharmila Nebhrajani		For	For	
12	Elect Tony Rice		For	For	
13	Elect Roy M. Twite		For	Against	
14	Appointment of Auditor		For	For	
15	Authority to Set Auditor's Fees		For	For	
16	Authority to Issue Shares w/ Preemptive Rights		For	For	
17	Authorisation of Political Donations		For	For	
18	Authority to Issue Shares w/o Preemptive Rights		For	For	
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
20	Authority to Repurchase Shares		For	For	
21	Authority to Set General Meeting Notice Period at 14 Days		For	For	

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			

**Annual Meeting Agenda (05/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Allocation of Dividends	For	TNA
5 Compensation Report	For	TNA
6 Presentation of Sustainability Report	For	TNA
7 Ratification of Board and Management Acts	For	TNA
8 Amendment to Corporate Purpose	For	TNA
9 Amendments to Articles (Shares and Share Register)	For	TNA
10 Amendments to Articles (Restriction on Share Transferability)	For	TNA
11 Amendments to Articles (Virtual AGM)	For	TNA
12 Amendments to Articles (Annulment of Special Provisions for Anchor Shareholders)	For	TNA
13 Amendments to Articles (Compensation)	For	TNA
14 Amendments to Articles (Revised Law)	For	TNA
15 Board Compensation	For	TNA
16 Executive Compensation	For	TNA
17 Elect Paul Zumbühl as Board Chair	For	TNA
18 Elect Stefano Mercorio	For	TNA
19 Elect Ingo Specht	For	TNA
20 Elect Elena Cortona	For	TNA
21 Elect Markus Asch	For	TNA
22 Elect Susanne Schreiber	For	TNA
23 Elect Markus Asch as Compensation Committee Member	For	TNA
24 Elect Stefano Mercorio as Compensation Committee Member	For	TNA
25 Appointment of Auditor	For	TNA
26 Appointment of Independent Proxy	For	TNA

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/31/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Non-Voting Meeting Note				
8	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
9	Consolidated Accounts and Reports		For	For	
10	Allocation of Profits/Dividends		For	For	
11	Appointment of Auditor (Mazars)		For	For	
12	2022 Remuneration Report		For	For	
13	2022 Remuneration of Angeles Garcia-Poveda, Chair		For	For	
14	2022 Remuneration of Benoît Coquart, CEO		For	For	
15	2023 Remuneration Policy (Chair)		For	For	
16	2023 Remuneration Policy (CEO)		For	For	
17	2023 Remuneration Policy (Board of Directors)		For	For	
18	Elect Isabelle Boccon-Gibod		For	For	
19	Elect Benoît Coquart		For	For	
20	Elect Angeles Garcia-Poveda		For	For	
21	Elect Michel Landel		For	For	
22	Elect Valérie Chort		For	For	
23	Elect Clare Scherrer		For	For	
24	Authority to Repurchase and Reissue Shares		For	For	
25	Authority to Cancel Shares and Reduce Capital		For	For	
26	Authorisation of Legal Formalities		For	For	
27	Non-Voting Meeting Note				

**Recordati SpA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

**Annual Meeting Agenda (04/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Non-Voting Agenda Item		
6 List presented by Rossini S.a r.l.		
7 List presented by Group of Institutional Investors representing 0.52% of Share Capital		For
8 Election of Chair of Board of Statutory Auditors	For	For
9 Statutory Auditors' Fees	For	For
10 Remuneration Policy	For	For
11 Remuneration Report	For	Against
12 Cancellation of 2021-2023 Stock Option Plan; Approval of 2023-2025 Performance Share Plan	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Non-Voting Meeting Note		

**Sonova Holding AG**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (06/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA

3	Compensation Report	For	TNA
4	Allocation of Dividends	For	TNA
5	Ratification of Board and Management Acts	For	TNA
6	Amendments to Articles (Committee Composition)	For	TNA
7	Elect Robert F. Spoerry	For	TNA
8	Elect Stacy Enxing Seng	For	TNA
9	Elect Gregory Behar	For	TNA
10	Elect Lynn Dorsey Bleil	For	TNA
11	Elect Lukas Braunschweiler	For	TNA
12	Elect Roland Diggelmann	For	TNA
13	Elect Julie Tay	For	TNA
14	Elect Ronald van der Vis	For	TNA
15	Elect Adrian Widmer	For	TNA
16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	For	TNA
17	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	For	TNA
18	Elect Roland Diggelmann as as Nominating and Compensation Committee Member	For	TNA
19	Elect Julie Tay as as Nominating and Compensation Committee Member	For	TNA
20	Appointment of Auditor	For	TNA
21	Appointment of Independent Proxy	For	TNA
22	Board Compensation	For	TNA
23	Executive Compensation	For	TNA
24	Cancellation of Shares and Reduction in Share Capital	For	TNA
25	Amendment to Company Purpose	For	TNA
26	Approval of a Capital Band	For	TNA
27	Amendments to Articles (Board of Directors and Management Board)	For	TNA
28	Amendments to Articles (General Meetings)	For	TNA
29	Amendments to Articles (Virtual AGM)	For	TNA
30	Transaction of Other Business		TNA
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		



**Spirax-Sarco Engineering plc**

Voted

Ballot Status

Counted

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/10/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Jamie Pike	For	For
8	Elect Nick Anderson	For	For
9	Elect Nimesh Patel	For	For
10	Elect Angela Archon	For	For
11	Elect Peter I. France	For	For
12	Elect Richard Gillingwater	For	For
13	Elect Caroline A. Johnstone	For	For
14	Elect Jane Kingston	For	For
15	Elect Kevin Thompson	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Scrip Dividend	For	For
18	Performance Share Plan	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For

**Worldline**

Voted

Ballot Status

Received

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
FR**Mix Meeting Agenda (06/08/2023)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Bernard Bourigeaud	For	For
12	Elect Gilles Grapinet	For	For
13	Elect Gilles Arditti	For	For
14	Elect Aldo Cardoso	For	For
15	Elect Giulia Fitzpatrick	For	For
16	Elect Thierry Sommelet	For	For
17	2022 Remuneration Report	For	Against
18	2022 Remuneration of Bernard Bourigeaud, Chair	For	For
19	2022 Remuneration of Gilles Grapinet, CEO	For	Against
20	2022 Remuneration of Marc-Henri Desportes, Deputy CEO	For	Against
21	2023 Remuneration Policy (Chair)	For	For
22	2023 Remuneration Policy (CEO)	For	For
23	2023 Remuneration Policy (Deputy CEO)	For	For
24	2023 Remuneration Policy (Board of Directors)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
30	Greenshoe	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Authority to Increase Capital Through Capitalisations	For	For
33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Specified Categories Related to Worldline IGSA)	For	For

34	Employee Stock Purchase Plan	For	For
35	Stock Purchase Plan for Overseas Employees	For	For
36	Authority to Grant Stock Options	For	For
37	Authority to Issue Performance Shares	For	For
38	Amendments to Articles Regarding Chair Age Limits	For	For
39	Authorisation of Legal Formalities	For	For
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		

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**WSP Global Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Mix Meeting Agenda (05/11/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Louis-Philippe Carrière	For	For
3	Elect Christopher Cole	For	For
4	Elect Alexandre L'Heureux	For	For
5	Elect Birgit W. Nørgaard	For	For
6	Elect Suzanne Rancourt	For	For
7	Elect Paul Raymond	For	For
8	Elect Pierre Shoiry	For	For
9	Elect Linda Smith-Galipeau	For	For
10	Elect Macky Tall	For	For
11	Appointment of Auditor	For	For
12	Amendment to the Stock Option Plan	For	For
13	Approval of the Share Unit Plan	For	For
14	Advisory Vote on Executive Compensation	For	For

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**A.O. Smith Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Ronald D. Brown	For	Withhold
1.2	Elect Earl A. Exum	For	For
1.3	Elect Michael M. Larsen	For	For
1.4	Elect Idelle K. Wolf	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 5	Shareholder Proposal Regarding Report on Racism in Company Culture	Against	Against

**Addus HomeCare Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Heather Dixon	For	For
1.2	Elect Michael M. Earley	For	For
1.3	Elect Veronica Hill-Milbourne	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Amendment to the 2017 Omnibus Incentive Plan	For	For

**Agilent Technologies Inc.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (03/15/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |  |        |         |
|---|--|--------|---------|
| 1 | Elect Heidi Kunz                                     | For    | Against |
| 2 | Elect Susan H. Rataj                                 | For    | For     |
| 3 | Elect George A. Scangos                              | For    | Against |
| 4 | Elect Dow R. Wilson                                  | For    | For     |
| 5 | Advisory Vote on Executive Compensation              | For    | Against |
| 6 | Ratification of Auditor                              | For    | Against |
| 7 | Permit Shareholders to Call Special Meetings         | For    | For     |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |

**Arista Networks Inc**

Voted

Ballot Status

Confirmed

Decision Status

Approved


Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (06/14/2023)****Mgmt  
Rec****Vote  
Cast**

- |     |   |     |          |
|-----|---|-----|----------|
| 1   | Election of Directors                   |     |          |
| 1.1 | Elect Lewis Chew                        | For | For      |
| 1.2 | Elect Douglas Merritt                   | For | Withhold |
| 1.3 | Elect Mark B. Templeton                 | For | For      |
| 2   | Advisory Vote on Executive Compensation | For | Against  |
| 3   | Ratification of Auditor                 | For | For      |

**Cadence Design Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark W. Adams	For	Against
2	Elect Ita M. Brennan	For	Against
3	Elect Lewis Chew	For	For
4	Elect Anirudh Devgan	For	For
5	Elect Mary L. Krakauer	For	For
6	Elect Julia Liuson	For	For
7	Elect James D. Plummer	For	For
8	Elect Alberto Sangiovanni-Vincentelli	For	For
9	Elect John B. Shoven	For	For
10	Elect Young K. Sohn	For	For
11	Amendment to the Omnibus Equity Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	For
 15	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Against	Against

**Check Point Software Technologies**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Gil Shwed	For	For
2	Elect Jerry Ungerman	For	For
3	Elect Zipora Ozer-Armon	For	For
4	Elect Tal Shavit	For	For

5	Elect Jill D. Smith	For	For
6	Elect Shai Weiss	For	For
7	Elect Ray Rothrock as Outside Director	For	For
8	Ratification of Auditor	For	Against
9	Approve CEO Compensation	For	Against
10	Amend NED Compensation Arrangements	For	For
11	Declaration of Material Interest (Related to Proposal 2.00)		For
12	Declaration of Material Interest (Related to Proposal 4.00)		For

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**Edwards Lifesciences Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kieran T. Gallahue	For	For
2	Elect Leslie Stone Heisz	For	For
3	Elect Paul A. LaViolette	For	For
4	Elect Steven R. Loranger	For	For
5	Elect Martha H. Marsh	For	For
6	Elect Michael A. Mussallem	For	For
7	Elect Ramona Sequeira	For	For
8	Elect Nicholas J. Valeriani	For	For
9	Elect Bernard J. Zovighian	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
13	Amendment to Allow Exculpation of Officers	For	Against
 14	Shareholder Proposal Regarding Independent Chair	Against	For

**Entegris Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James R. Anderson	For	For
2	Elect Rodney Clark	For	Against
3	Elect James F. Gentilcore	For	For
4	Elect Yvette Kanouff	For	For
5	Elect James P. Lederer	For	For
6	Elect Bertrand Loy	For	For
7	Elect Azita Saleki-Gerhardt	For	Against
8	Advisory Vote on Executive Compensation	For	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
10	Ratification of Auditor	For	Against


**Fortive Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eric Branderiz	For	For
2	Elect Daniel L. Comas	For	For
3	Elect Sharmistha Dubey	For	For
4	Elect Rejji P. Hayes	For	For
5	Elect Wright L. Lassiter III	For	For
6	Elect James A. Lico	For	For
7	Elect Kate D. Mitchell	For	For
8	Elect Jeannine P. Sargent	For	For
9	Elect Alan G. Spoon	For	For
10	Advisory Vote on Executive Compensation	For	For




	11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	12	Ratification of Auditor	For	For
	13	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

**Ilex Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Katrina L. Helmkamp	For
	2	Elect Mark A. Beck	For
	3	Elect Carl R. Christenson	For
	4	Elect Alejandro Quiroz Centeno	For
	5	Advisory Vote on Executive Compensation	For
	6	Frequency of Advisory Vote on Executive Compensation	1 Year
	7	Ratification of Auditor	For
	8	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against

**Jack Henry & Associates, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (11/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect David B. Foss	For
	2	Elect Matthew C. Flanigan	For
	3	Elect Thomas H. Wilson, Jr.	For
	4	Elect Jacque R. Fiegel	For
	5	Elect Thomas A. Wimsett	For
	6	Elect Laura G. Kelly	For
	7	Elect Shruti S. Miyashiro	For

8	Elect Wesley A. Brown	For	For
9	Elect Curtis A. Campbell	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	For

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**Jazz Pharmaceuticals plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Bruce C. Cozadd	For	For
2	Elect Heather Ann McSharry	For	For
3	Elect Anne O'Riordan	For	For
4	Elect Rick E. Winningham	For	For
5	Ratification of Auditor	For	For
6	Advisory Vote on Executive Compensation	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Right to Adjourn Meeting	For	For

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**Keysight Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (03/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Satish Dhanasekaran	For	For
2	Elect Richard P. Hamada	For	Against
3	Elect Paul A. Lacouture	For	For
4	Elect Kevin A. Stephens	For	For
5	Ratification of Auditor	For	For
6	Advisory Vote on Executive Compensation	For	Against

7	Repeal of Classified Board	For	For
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**KLA Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert M. Calderoni	For	Against
2	Elect Jeneanne Hanley	For	For
3	Elect Emiko Higashi	For	For
4	Elect Kevin J. Kennedy	For	Against
5	Elect Michael R. McMullen	For	Against
6	Elect Gary B. Moore	For	For
7	Elect Marie E. Myers	For	Against
8	Elect Victor Peng	For	For
9	Elect Robert A. Rango	For	For
10	Elect Richard P. Wallace	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Approval of the 2023 Incentive Award Plan	For	For

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**Revvity Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Barrett	For	For
2	Elect Samuel R. Chapin	For	For

3	Elect Sylvie Grégoire	For	For
4	Elect Michelle McMurry-Heath	For	For
5	Elect Alexis P. Michas	For	For
6	Elect Pralad R. Singh	For	For
7	Elect Michel Vounatsos	For	For
8	Elect Frank Witney	For	For
9	Elect Pascale Witz	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Company Name Change	For	For

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**Skyworks Solutions, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Alan S. Batey	For	For
2	Elect Kevin L. Beebe	For	For
3	Elect Liam K. Griffin	For	For
4	Elect Eric J. Guerin	For	For
5	Elect Christine King	For	For
6	Elect Suzanne E. McBride	For	For
7	Elect David P. McGlade	For	Against
8	Elect Robert A. Schriesheim	For	Against
9	Elect Maryann Turcke	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment Regarding the Exculpation of Officers	For	Against
14	Shareholder Proposal Regarding Simple Majority Vote		For



**Steris Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Esther M. Alegria	For	For
2	Elect Richard C. Breeden	For	For
3	Elect Daniel A. Carestio	For	For
4	Elect Cynthia L. Feldmann	For	For
5	Elect Christopher S. Holland	For	For
6	Elect Jacqueline B. Kosecoff	For	For
7	Elect Paul E. Martin	For	For
8	Elect Nirav R. Shah	For	For
9	Elect Mohsen M. Sohi	For	For
10	Elect Richard M. Steeves	For	For
11	Ratification of Auditor	For	Against
12	Appointment of Statutory Auditor	For	For
13	Authority to Set Statutory Auditor's Fees	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For

**Teradyne, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Timothy E. Guertin	For	For
2	Elect Peter Herweck	For	Against
3	Elect Mercedes Johnson	For	For

4	Elect Ernest E. Maddock	For	For
5	Elect Marilyn Matz	For	Against
6	Elect Gregory S. Smith	For	For
7	Elect Ford Tamer	For	For
8	Elect Paul J. Tufano	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
11	Ratification of Auditor	For	Against

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**Tetra Tech, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (02/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Dan L. Batrack	For	For
2	Elect Gary R. Birkenbeuel	For	For
3	Elect Prashant Gandhi	For	For
4	Elect Joanne M. Maguire	For	For
5	Elect Christiana Obiaya	For	For
6	Elect Kimberly E. Ritrievi	For	For
7	Elect J. Kenneth Thompson	For	For
8	Elect Kirsten M. Volpi	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
11	Ratification of Auditor	For	For

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**Zebra Technologies Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William J Burns	For	For
2	Elect Linda M. Connly	For	For
3	Elect Anders Gustafsson	For	For
4	Elect Janice M. Roberts	For	For
5	Advisory Vote on Executive Compensation	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	For

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# Sustainable Energy II ETF

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (12/29/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Framework Agreement for Purchase and Sale of Comprehensive Products and Services, Approve Proposed Annual Caps	For	For
3 Amendments to Procedural Rules of the General Meeting	For	For
4 Amendments to Procedural Rules of the Board Directors	For	For
5 Appointment of Auditor and Authority to Set Fees	For	Abstain

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (01/30/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Appointment of Internal Control Auditor	For	For
3 Increase registered capital of Guangdong New Energy	For	For



**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2023 Financial Budget Plan	For	For
8 Directors' and Supervisors' Fees	For	For
9 Elect GONG Yufei	For	For
10 Appointment of International Auditor and Authority to Set Fees	For	For
11 Financial Assistance to Controlled Subsidiaries	For	For
12 Amendments to Articles	For	Against
13 General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Abstain
14 General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Abstain
15 Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		

2 Elect LIU Jinji as Supervisor

For

Against

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Special Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
CN

**Other Meeting Agenda (09/27/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase H Shares

For

For

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**China Longyuan Power Group Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (11/17/2023)**

Mgmt  
Rec

Vote  
Cast

1 Non-Voting Meeting Note

2	Connected Transaction Regarding Capital Increase of Longyuan Wuqi	For	For
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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (02/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Issuance and Admission of GDRs on the SIX Swiss Exchange	For	For
3 Type and Nominal Value	For	For
4 Timing of Issuance	For	For
5 Method of Issuance	For	For
6 Size of Issuance	For	For
7 Size of GDRs during the term	For	For
8 Conversion rate between GDRs and A Shares as underlying securities	For	For
9 Pricing Method	For	For
10 Target Subscribers	For	For
11 Conversion restriction period between GDRs and A Shares as underlying securities	For	For
12 Underwriting method	For	For
13 Report on the Use of Previously Raised Proceeds	For	For
14 Plan for the Use of Proceeds from the Issuance of GDRs	For	For
15 Ratification of Board Acts regarding Issuance and Admission of GDRs	For	For
16 Validity Period of the Resolutions in respect of the Issuance and Admission of GDRs	For	For
17 Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
18 Amendments to Articles	For	For
19 Amendments to Procedural Rules (General Meetings)	For	For
20 Amendments to Procedural Rules (Board of Directors)	For	For

21 Amendments to Procedural Rules (Board of Supervisors)

For

For

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |     |         |
|----|--|-----|---------|
| 1  | Non-Voting Meeting Note                          |     |         |
| 2  | Authority to Issue Shares w/o Preemptive Rights  | For | Against |
| 3  | 2022 Annual Report                               | For | For     |
| 4  | Directors Report                                 | For | For     |
| 5  | Supervisors' Report                              | For | For     |
| 6  | Financial Report                                 | For | For     |
| 7  | Accounts and Reports                             | For | For     |
| 8  | 2022 Profit Distribution Proposal                | For | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For | For     |
| 10 | Elect WANG Tao                                   | For | For     |

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**China Suntien Green Energy Corporation Limited**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
HK

**Special Meeting Agenda (08/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                                      |     |     |
|---|--------------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note              |     |     |
| 2 | Terminal Usage Cooperation Agreement | For | For |

**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/30/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 New Financial Services Framework Agreement	For	For
3 New Asset Financing Framework Agreement	For	For
4 Entrustment of Asset Management and Related Party Transactions	For	For
5 Amendments to Working Rules for Independent Directors	For	For
6 Amendments to Articles	For	For
7 Amendments to Rules of Procedure of the General Meetings	For	For
8 Amendments to Rules of Procedure of the Board of Directors	For	For
9 Amendments to Rules of Procedure of the Board of Supervisors	For	For

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**Iberdrola S.A.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No ES			

**Ordinary Meeting Agenda (04/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Amendments to Articles (Preamble; Preliminary Title)	For	For
7 Amendments to Articles (Corporate Levels)	For	For
8 Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For
9 Special Dividend (Engagement Dividend)	For	For

10	Allocation of Profits/Dividends	For	For
11	First Scrip Dividend	For	For
12	Second Scrip Dividend	For	For
13	Authority to Cancel Treasury Shares and Reduce Capital	For	For
14	Remuneration Report	For	For
15	Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For
16	Elect María Helena Antolín Raybaud	For	For
17	Ratify Co-Option of Armando Martínez Martínez	For	For
18	Elect Manuel Moreu Munaiz	For	For
19	Elect Sara de la Rica Goiricelaya	For	For
20	Elect Xabier Sagredo Ormaza	For	For
21	Elect José Ignacio Sánchez Galán	For	For
22	Board Size	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
1	Non-Voting Meeting Note		
2	Accounts	For	For
3	Management Reports	For	For
4	Report on Non-Financial Information	For	For
5	Ratification of Board Acts	For	For
6	Amendments to Articles (Preamble; Preliminary Title)	For	For
7	Amendments to Articles (Corporate Levels)	For	For
8	Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For
9	Special Dividend (Engagement Dividend)	For	For
10	Allocation of Profits/Dividends	For	For
11	First Scrip Dividend	For	For
12	Second Scrip Dividend	For	For
13	Authority to Cancel Treasury Shares and Reduce Capital	For	For
14	Remuneration Report	For	For
15	Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For
16	Elect María Helena Antolín Raybaud	For	For

17	Ratify Co-Option of Armando Martínez Martínez	For	For
18	Elect Manuel Moreu Munaiz	For	For
19	Elect Sara de la Rica Goiricelaya	For	For
20	Elect Xabier Sagredo Ormaza	For	For
21	Elect José Ignacio Sánchez Galán	For	For
22	Board Size	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (02/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Profits/ Dividends	For	For
4	Ratify Jochen Hanebeck	For	For
5	Ratify Constanze Hufenbecher	For	For
6	Ratify Sven Schneider	For	For
7	Ratify Andreas Urschitz	For	For
8	Ratify Rutger Wijburg	For	For
9	Ratify Reinhard Ploss	For	For
10	Ratify Helmut Gassel	For	For
11	Ratify Wolfgang Eder	For	For
12	Ratify Xiaoqun Clever	For	For
13	Ratify Johann Dechant	For	For
14	Ratify Friedrich Eichiner	For	For
15	Ratify Annette Engelfried	For	For
16	Ratify Peter Gruber	For	For
17	Ratify Hans-Ulrich Holdenried	For	For

18	Ratify Susanne Lachenmann	For	For
19	Ratify Géraldine Picaud	For	Against
20	Ratify Manfred Puffer	For	Abstain
21	Ratify Melanie Riedl	For	For
22	Ratify Jürgen Scholz	For	For
23	Ratify Ulrich Spiesshofer	For	For
24	Ratify Margret Suckale .	For	For
25	Ratify Mirco Synde	For	For
26	Ratify Diana Vitale .	For	For
27	Ratify Kerstin Schulzendorf	For	For
28	Appointment of Auditor	For	Against
29	Elect Herbert Diess	For	For
30	Elect Klaus Helmrich	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		



## Annual Meeting Agenda (07/20/2023)

Mgmt  
RecVote  
Cast

1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Remuneration Policy	For	Abstain
4	Final Dividend	For	For
5	Elect Barbara S. Jeremiah	For	For
6	Elect Liam Condon	For	For
7	Elect Rita Forst	For	For
8	Elect Jane Griffiths	For	For
9	Elect Xiaozhi Liu	For	For
10	Elect Chris Mottershead	For	For
11	Elect John O'Higgins	For	For
12	Elect Stephen Oxley	For	For
13	Elect Patrick W. Thomas	For	For
14	Elect Doug Webb	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

**L G Chemical**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Elect CHUN Kyung Hoon	For	For
3	Election of Audit Committee Member: CHUN Kyung Hoon	For	For
4	Directors' Fees	For	For

**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Appointment of Auditor (Mazars)	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2022 Remuneration of Benoît Coquart, CEO	For	For
15	2023 Remuneration Policy (Chair)	For	For
16	2023 Remuneration Policy (CEO)	For	For

17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Isabelle Boccon-Gibod	For	For
19	Elect Benoît Coquart	For	For
20	Elect Angeles Garcia-Poveda	For	For
21	Elect Michel Landel	For	For
22	Elect Valérie Chort	For	For
23	Elect Clare Scherrer	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Nibe Industrier AB**

Voted	Ballot Status	Rejected	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (05/16/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Agenda Item		
10 Election of Presiding Chair	For	For
11 Voting List	For	For
12 Agenda	For	For
13 Minutes	For	For
14 Compliance with the Rules of Convocation	For	For
15 Non-Voting Agenda Item		

16	Non-Voting Agenda Item		
17	Accounts and Reports	For	Abstain
18	Allocation of Profits/Dividends	For	For
19	Ratification of Board and CEO Acts	For	For
20	Board Size	For	For
21	Number of Auditors	For	For
22	Directors and Auditors' Fees	For	For
23	Election of Directors	For	Against
24	Appointment of Auditor	For	For
25	Remuneration Report	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
27	Remuneration Policy	For	For
28	Non-Voting Agenda Item		

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**Samsung SDI Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Financial Statements and Allocation of Profits/Dividends	For	Against
2 Elect JUN Young Hyun	For	Against
3 Elect KWON Oh Kyung	For	For
4 Elect KIM Duk Hyun	For	For
5 Elect LEE Mi Kyung	For	For
6 Election of Audit Committee Member: KWON Oh Kyung	For	For
7 Election of Audit Committee Member: LEE Mi Kyung	For	For
8 Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Won Wook	For	Against
9 Directors' Fees	For	For
10 Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2022 Remuneration Report	For	For
12 2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13 2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14 2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15 2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16 2023 Directors' Fees	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For
18 Elect Léo Apotheker	For	For
19 Elect Gregory M. Spierkel	For	For
20 Elect Lip-Bu Tan	For	For
21 Elect Abhay Parasnis	For	For
22 Elect Giulia Chierchia	For	For
23 Opinion on Climate Strategy Strategy	For	For
24 Authority to Repurchase and Reissue Shares	For	For
25 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28 Greenshoe	For	For
29 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30 Authority to Increase Capital Through Capitalisations	For	For

31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	For
9 Directors' Fees	For	For
10 Elect Anders Runevad	For	Against
11 Elect Bruce Grant	For	For
12 Elect Eva Merete Søfelde Berneke	For	Against
13 Elect Helle Thorning-Schmidt	For	For
14 Elect Karl-Henrik Sundström	For	For
15 Elect Kentaro Hosomi	For	For
16 Elect Lena Olving	For	For
17 Appointment of Auditor	For	Against
18 Authority to Repurchase Shares	For	For
19 Authorization of Legal Formalities	For	For
20 Non-Voting Agenda Item		
21 Non-Voting Meeting Note		

- 22 Non-Voting Meeting Note
- 23 Non-Voting Meeting Note
- 24 Non-Voting Meeting Note

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<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yin Yee	For	Against
6 Elect LEE Yau Ching	For	For
7 Elect TUNG Ching Sai	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	Abstain
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Elect CHU Charn Fai	For	For

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<b>Xinyi Solar Holdings Limited</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For

4	Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5	Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6	Stabilisation Plan	For	For
7	Profit Distribution and Return Policy	For	For
8	Remedial Measures for Dilution	For	For
9	Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10	Approval of the Eight Letters of Commitment and Undertakings	For	For
11	Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12	Adoption of the Rules of Procedures of the Board Meetings	For	For
13	Board Authorization	For	For

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**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (06/13/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Election of Directors		
1.1 Elect Claire Hughes Johnson	For	For
1.2 Elect Frank V. Wisneski	For	Withhold
1.3 Elect Charles R. Patton	For	For
2 Ratification of Auditor	For	Against
3 Advisory Vote on Executive Compensation	For	For
4 Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

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**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Richard L. Clemmer	For	For
3	Elect Nancy E. Cooper	For	For
4	Elect Joseph L. Hooley	For	Against
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	Against

**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Shawn (Xiaohua) Qu	For	For
1.2	Elect Harry E. Ruda	For	For
1.3	Elect Lauren C. Templeton	For	Withhold
1.4	Elect Andrew (Luen Cheung) Wong	For	For
1.5	Elect Arthur WONG Lap Tat	For	For
1.6	Elect Leslie CHANG Li Hsien	For	For
1.7	Elect Yan ZHUANG	For	For

1.8	Elect Huifeng CHANG	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

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**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		

1.1	Elect Jamie Haenggi	For	For
1.2	Elect Benjamin Kortlang	For	Withhold
1.3	Elect Richard Mora	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For

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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Richard D. Chapman	For	For
3	Elect Anita Marangoly George	For	For
4	Elect George A. Hambro	For	Abstain
5	Elect Molly E. Joseph	For	For
6	Elect Craig Kennedy	For	For
7	Elect Lisa A. Kro	For	For
8	Elect William J. Post	For	For
9	Elect Paul H. Stebbins	For	Against
10	Elect Michael T. Sweeney	For	For
11	Elect Mark Widmar	For	For
12	Elect Norman L. Wright	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Abstain
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyler	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Charles R. Kummeth	For	For
1.6	Elect Betsy Meter	For	For
1.7	Elect Byron Shaw II	For	For
1.8	Elect John G. Stacey	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Approval of the 2023 Equity Incentive Plan	For	Abstain

**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Anthony J. Guzzi	For	Withhold
1.4	Elect Rhett A. Hernandez	For	For
1.5	Elect Neal J. Keating	For	Withhold
1.6	Elect Bonnie C. Lind	For	For

1.7	Elect John F. Malloy	For	For
1.8	Elect Jennifer M. Pollino	For	For
1.9	Elect John G. Russell	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	Against

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**Itron Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mary C. Hemmingsen	For	For
2	Elect Jerome J. Lande	For	For
3	Elect Frank M. Jaehnert	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 2012 Employee Stock Purchase Plan	For	For
7	Ratification of Auditor	For	For


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**NextEra Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nicole S. Arnaboldi	For	For
2	Elect Sherry S. Barrat	For	For
3	Elect James L. Camaren	For	For
4	Elect Kenneth B. Dunn	For	For
5	Elect Naren K. Gursahaney	For	For

	6	Elect Kirk S. Hachigian	For	Against
	7	Elect John W. Ketchum	For	For
	8	Elect Amy B. Lane	For	For
	9	Elect David L. Porges	For	For
	10	Elect Dev Stahlkopf	For	For
	11	Elect John Arthur Stall	For	For
	12	Elect Darryl L. Wilson	For	For
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	16	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For

**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Atsushi Abe	For	For
2	Elect Alan Campbell	For	For
3	Elect Susan K. Carter	For	For
4	Elect Thomas L. Deitrich	For	For
5	Elect Hassane S. El-Khoury	For	For
6	Elect Bruce E. Kiddoo	For	For
7	Elect Paul A. Mascarenas	For	Against
8	Elect Gregory L. Waters	For	For
9	Elect Christine Y. Yan	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Isaac Angel	For	Against
2	Elect Karin Corfee	For	For
3	Elect David Granot	For	For
4	Elect Michal Marom Brikman	For	For
5	Elect Mike Nikkel	For	For
6	Elect Dafna Sharir	For	Against
7	Elect Stanley B. Stern	For	Against
8	Elect Hidetake Takahashi	For	For
9	Elect Byron G. Wong	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew C. Teich	For	For
2	Elect Jeffrey J. Cote	For	For
3	Elect John P. Absmeier	For	For
4	Elect Daniel L. Black	For	For
5	Elect Lorraine A. Bolsinger	For	For
6	Elect Constance E. Skidmore	For	For
7	Elect Steven A. Sonnenberg	For	For

8	Elect Martha N. Sullivan	For	Against
9	Elect Stephen M. Zide	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Remuneration Report	For	For
13	Appointment of UK Statutory Auditor	For	For
14	Authority to Set UK Statutory Auditor's Fees	For	For
15	Accounts and Reports	For	For
16	Authority of Shares Repurchase Contracts and Counterparties	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
20	Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

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**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marcel Gani	For	Against
2	Elect Tal Payne	For	For
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Repeal of Classified Board	For	For
7	Elimination of Supermajority Requirement	For	For
8	Amendment to Articles to Add Federal Forum Selection Clause	For	Against

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<b>Sunnova Energy International Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		Mgmt Rec	Vote Cast
1	Elect William J. Berger	For	For
2	Elect Rahman D'Argenio	For	For
3	Elect Michael C. Morgan	For	For
4	Advisory Vote on Executive Compensation	For	Against
5	Ratification of Auditor	For	For

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<b>TPI Composites Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/24/2023)**

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Steven C. Lockard	For	For
1.2	Elect William E. Siwek	For	For
1.3	Elect Philip J. Deutch	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/01/2023)**

	Mgmt Rec	Vote Cast
1 Elect Kirk E. Arnold	For	For
2 Elect Ann C. Berzin	For	For
3 Elect April Miller Boise	For	For
4 Elect Gary D. Forsee	For	For
5 Elect Mark R. George	For	For
6 Elect John A. Hayes	For	For
7 Elect Linda P. Hudson	For	For
8 Elect Myles P. Lee	For	For
9 Elect David S. Regnery	For	Against
10 Elect Melissa N. Schaeffer	For	For
11 Elect John P. Surma	For	For
12 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13 Advisory Vote on Executive Compensation	For	Abstain
14 Appointment of Auditor and Authority to Set Fees	For	Against
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

# TB Guinness Asian Equity Income Fund

## BOC Hong Kong(Hldgs)

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (06/29/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Elect GE Haijiao	For	For
7 Elect SUN Yu	For	For
8 Elect Eva CHENG	For	Against
9 Elect Sunny LEE Wai Kwong	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For
13 Continuing Connected Transactions and the New Caps	For	For

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## CapitaLand Ascendas REIT

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No SG			

### Annual Meeting Agenda (04/28/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

5 Authority to Repurchase Units

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Special Meeting Agenda (04/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 New Singapore Property Management Agreement

For

For

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**CapitaLand Integrated  
Commercial Trust**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
SG

**Annual Meeting Agenda (04/19/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Accounts and Reports

3 Appointment of Auditor and Authority to Set Fees

4 Authority to Issue Units w/ or w/o Preemptive Rights

5 Authority to Repurchase and Reissue Units

For

For

For

Against

For

Against

For

For

<b>Catcher Technology Co., Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits. Proposed Cash Dividend Twd 10 per Share.	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (03/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect CUI Yong	For	For
3	Elect JI Zhihong	For	For

<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	2023 Fixed Asset Investment Budget	For	For

8	Elect TIAN Guoli	For	For
9	Elect SHAO Min	For	For
10	Elect LIU Fang	For	Against
11	Elect James Meyer Sassoon	For	For
12	Elect LIU Huan as Supervisor	For	For
13	Elect BEN Shenglin as Supervisor	For	For
14	Capital Planning for 2024 to 2026	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	For	For

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<b>China Construction Bank Corp.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (12/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Remuneration Distribution and Settlement Plan for Directors for FY 2022	For	For
3	Remuneration Distribution and Settlement Plan for Supervisors for FY 2022	For	For
4	Additional Quota for Charitable Donations in 2023	For	For
5	Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors	For	For

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<b>China Medical System Hldgs Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (04/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHEN Yanling	For	For

6	Elect LEUNG Chong Shun	For	For
7	Elect Laura LUO Ying	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	Against

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**China Merchants Bank**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 2022 Related Party Transactions Report	For	For
9 2023-2027 Capital Management Plan	For	For
10 Elect HUANG Jian	For	Against
11 Elect ZHU Jiangtao	For	For

**China Overseas Land & Investment Ltd.**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (06/28/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect LUO Liang		For	For	
6	Elect ZHANG Zhichao		For	For	
7	Directors' Fees		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Repurchase Shares		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	Against	

**China Resources Gas Group Ltd**

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No BM			
<b>Annual Meeting Agenda (05/25/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect WANG Chuandong		For	Against	
6	Elect GE Bin		For	Against	
7	Elect HE Youdong		For	For	
8	Elect WONG Tak Shing		For	Against	
9	Elect YANG Yuchuan		For	For	
10	Directors' Fees		For	For	



11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against

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**Corporate Travel Management Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	AU			

**Annual Meeting Agenda (10/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 REMUNERATION REPORT		For
3 Re-elect Jonathan (Jon) K. Brett	For	For
4 Re-elect Laura Ruffles	For	For
5 Approve Omnibus Equity Incentive Plan		For
6 Equity Grant (Executive Director Laura Ruffles)	For	For
7 Board Spill Resolution (Conditional)		Against
8 Non-Voting Meeting Note		

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**DBS Group Holdings Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	SG			

**Annual Meeting Agenda (03/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Elect Peter SEAH Lim Huat	For	For

7	Elect Punita Lal	For	For
8	Elect Anthony LIM Weng Kin	For	For
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	For	For
10	Authority to Issues Share under The California Sub-Plan	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For
13	Authority to Repurchase and Reissue Shares	For	For

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**Elite Material Co. Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	TO ACCEPT YEAR 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
2	To Approve the Proposal for Distribution of Year 2022 Profits	For	For

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**Hanon Systems**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No KR			

**Annual Meeting Agenda (03/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statements and Allocation of Profits/Dividends	For	Against
2	Election of Directors (Slate)	For	Against
3	Election of Audit Committee Member: KIM Koo	For	Against
4	Directors' Fees	For	For
5	Non-Voting Meeting Note		

**Hon Hai Precision Industry**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 Business Report and Financial Statements	For	For
2 2022 Profit Distribution Plan	For	For
3 IPO Application by a Subsidiary of the Company in Mainland China	For	For
4 Non-Compete Restrictions for Directors	For	For

**Industrial & Commercial Bank of  
China Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 2023 Fixed Asset Investment Budget	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect FENG Weidong	For	Against
9 Elect CAO Liqun	For	Against
10 Liability Insurance	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		

**Industrial & Commercial Bank of  
China Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/30/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Payment Plan of Remuneration to Directors for 2022	For	For
3 Payment Plan of Remuneration to Supervisors for 2022	For	For
4 Application for Temporary Authorization Limit for External Donations	For	For
5 Authority to Issue Tier 2 Capital Instruments	For	For
6 Elect Herbert Walter	For	For

**Inner Mongolia Yili Industrial  
Group Co. Ltd.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No CN			

**Annual Meeting Agenda (05/18/2023)**

	Mgmt Rec	Vote Cast
1 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
2 2022 Directors' Report	For	For
3 2022 Supervisors' Report	For	For
4 2023 Management Policy and Investment Plan	For	For
5 2022 Accounts and Reports and 2023 Financial Budget	For	For
6 Allocation of Profits/Dividends	For	For
7 Elect PAN Gang	For	For
8 Elect ZHAO Chengxia	For	Against
9 Elect WANG Xiaogang	For	For
10 Elect CHAO Lu	For	For
11 Elect LV Gang	For	For
12 Elect PENG Heping	For	For
13 Elect JI Shao	For	For

14	Elect CAI Yuanming	For	For
15	Elect SHI Fang	For	For
16	Elect GAO Debu	For	Against
17	Elect ZHANG Xinling	For	Against
18	2023 Directors' Fees	For	For
19	2023 Supervisors' Fees	For	For
20	2022 Independent Directors' Report	For	For
21	Authority for the Company's Subsidiary to Give Guarantees to Cooperative Partners	For	Abstain
22	Authority to Give Guarantees to Wholly-Owned Subsidiaries	For	For
23	Authority to Give Guarantees to Controlled Subsidiaries	For	For
24	Authority to Give Guarantees to a Grandson Subsidiary	For	For
25	Authority to Increase the Issuance Size of Multiple Debt Financing Instruments (DFI)	For	For
26	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	For	For
27	Authority to Repurchase and Cancel Some 2019 Restricted Stock	For	For
28	Amendments to Articles	For	For
29	Appointment of Auditor	For	Against

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**Inner Mongolia Yili Industrial Group Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Employee Stock Ownership Plan	For	Against
2	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against
3	Authority to Repurchase Shares	For	For
4	Amendments to Articles	For	For

<b>JB HI-FI</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (10/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Stephen T. Goddard	For	For
3	Elect Melanie Wilson	For	For
4	Elect Christina (Christy) Boyce	For	For
5	Remuneration Report	For	Against
6	Equity Grant (Group CEO Terry Smart)	For	Against
7	Equity Grant (CFO Nick Wells)	For	Against

<b>Korean Reinsurance</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No KR			

**Annual Meeting Agenda (03/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Financial Statement and Allocation of Profits/Dividends	For	Against
2	Amendments to Articles	For	For
3	Elect LEE Pil Kyu	For	For
4	Elect KIM So Hee	For	For
5	Elect KOO Ki Sung	For	Against
6	Elect LEE Bong Joo	For	For
7	Elect KOO Han Seo	For	For
8	Directors' Fees	For	For

**Largan Precision Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	2022 Earnings Distribution	For	For

**Link Real Estate Investment Trust**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (07/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Nicholas C. Allen	For	For
4	Elect Christopher J. Brooke	For	For
5	Elect TAN Poh Lee	For	For
6	Elect Melissa WU Mao Chin	For	For
7	Authority to Repurchase Units	For	For

**Metcash Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No AU			

**Annual Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Re-elect Murray P. Jordan	For	For

3	Remuneration Report	For	For
4	Equity Grant (CEO Douglas Jones)	For	For

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<b>Nien Made Enterprise Co Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No TW			

**Annual Meeting Agenda (06/21/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	BUSINESS REPORT (2022) AND FINANCIAL STATEMENT (2022)	For	For
2	Earnings Distribution Proposal	For	For
3	AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS	For	For
4	AMENDMENT TO THE REGULATIONS GOVERNING MAKING OF ENDORSEMENTS/GUARANTEES	For	For
5	AMENDMENT TO THE REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS (INCLUDING DERIVATIVES)	For	For
6	Elect NIEN Keng-Hao Howard	For	Against
7	Elect NIEN Chao-Hung Michael	For	For
8	Elect CHUANG Hsi-Chin Ken	For	For
9	Elect PENG Ping Benson	For	For
10	Elect LEE Ming-Shan Sam	For	For
11	Elect JOK Chung-Wai Edward	For	For
12	Elect Independent Director: LIN Chi-Wei	For	For
13	Elect Independent Director: HUANG Shen-Yi	For	For
14	Elect Independent Director: HUNG Chung-Ching	For	For
15	REMOVAL OF NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	For

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<b>Novatek Microelectronics Corp</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (05/31/2023)**

		Mgmt Rec	Vote Cast
1	To Approve 2022 Business Report and Financial Statements	For	For
2	To Approve the Proposal for Distribution of 2022 Profits	For	For
3	To Amend the Company's Articles of Incorporation	For	For

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<b>Ping AN Insurance (Group) Co. of China, Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/12/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	2022 Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect WANG Guangqian	For	For
9	Authority to Issue Debt Financing Instruments	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For

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**Public Bank Bhd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No MY			

**Annual Meeting Agenda (05/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect LAI Wan	For	For
2	Elect LEE Chin Guan	For	For
3	Elect THAM Chai Phong	For	For
4	Directors' Fees	For	For
5	Directors' Benefits	For	Against
6	Appointment of Auditor and Authority to Set Fees	For	For

**Shenzhou International Group  
Hldgs**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect HUANG Guanlin	For	For
6	Elect WANG Cunbo	For	For
7	Elect ZHANG Bingsheng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	Non-Voting Meeting Note		
2	Re-elect Mark R. Compton	For	For
3	Re-elect Neville J. Mitchell	For	For
4	Re-elect Suzanne Crowe	For	For
5	Re-elect Christopher D. Wilks	For	For
6	Remuneration Report	For	For
7	Approval of the Employee Option Plan	For	Against
8	Approval of the Performance Rights Plan	For	Against
9	Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10	Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11	Non-Voting Agenda Item		
12	Renew Proportional Takeover Provisions	For	For

**Suofeiya Home Collection Co Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (05/05/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
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1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2022 Work Report of the Supervisory Committee	For	For
3	2022 Annual Accounts	For	For
4	2023 BUDGET REPORT	For	For

5	2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):cny7.00000000 2) Bonus Issue From Profit (Share/10 Shares):none 3) Bonus Issue From Capital Reserve (Share/10 Shares):none	For	For
6	2022 ANNUAL REPORT AND ITS SUMMARY	For	For
7	APPOINTMENT OF 2023 AUDIT FIRM	For	For
8	2023 CASH MANAGEMENT BY THE COMPANY AND ITS SUBSIDIARIES	For	For
9	FINANCING QUOTA	For	For
10	EXTERNAL GUARANTEE QUOTA	For	For
11	Provision for Assets Impairment	For	For
12	Amendments to the Company's Articles of Association	For	For
13	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
14	AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	For	For
15	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	For	For
16	Fill Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	For
17	Demonstration Analysis Report on the Plan for 2022 A-share Offering to Specific Parties	For	For

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	CN			

<b>Special Meeting Agenda (11/03/2023)</b>		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of the Valid Period of the Resolution on the Share Offering to Specific Parties	For	Against
2	Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties	For	Against

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<b>Suofeiya Home Collection Co Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (12/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Extension of Board Authorization to Implement Private Placement	For	Against

<b>Taiwan Semiconductor Manufacturing</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No TW			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

<b>Tech Mahindra Ltd.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No IN			

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Manoj Bhat	For	Against

5	Elect Mohit Joshi	For	For
6	Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration	For	For

**TISCO Financial Group Public Company Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TH			

**Annual Meeting Agenda (04/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Board Size	For	For
7 Elect Pliu Mangkornkanok	For	Against
8 Elect DUNG Ba Le	For	For
9 Elect Angkarat Priebjrivat	For	For
10 Elect Sathit Aungmanee	For	Against
11 Elect Kanich Punyashthiti	For	For
12 Elect Pongpen Ruengvirayudh	For	Against
13 Elect Penchun Jarikasem	For	For
14 Elect Sillapaporn Srijunpetch	For	For
15 Elect Vara Varavithya	For	For
16 Elect Howard SUN Chi-Hao	For	For
17 Elect Satoshi Yoshitake	For	For
18 Elect Sakchai Peechat	For	For
19 Elect Metha Pingsuthiwong	For	For
20 Directors' Fees	For	For
21 Amendments to Articles	For	For
22 Non-Voting Meeting Note		

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (01/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	For	For

**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Annual Meeting Agenda (04/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 2022 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3 2022 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2022 ANNUAL ACCOUNTS	For	For
5 2022 Profit Distribution Plan	For	For
6 REAPPOINTMENT OF 2023 AUDIT FIRM	For	Against
7 Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	For	For
8 Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	For	For
9 LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	For	For
10 REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	For	For
11 Objective and Purpose of the Share Repurchase	For	For
12 Method of the Share Repurchase	For	For
13 Price and Pricing Principles of Share Repurchase	For	For
14 Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	For	For
15 Total Amount of the Funds to Be Used for the Repurchase	For	For
16 Source of the Funds for the Repurchase	For	For

17	Time Limit of the Share Repurchase	For	For
18	Valid Period of the Resolution	For	For
19	Authorization Matters	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For
21	Elect Philippe SUMEIRE	For	Against
22	Non-Voting Agenda Item		
23	Elect Thierry de LA TOUR D'ARTAISE	For	For
24	Elect Stanislas de GRAMONT	For	For
25	Elect Nathalie LOMON	For	Against
26	Elect Delphine SEGURA VAYLET	For	For
27	Elect DAI Huaizong	For	For
28	Elect SU Xianze	For	For
29	Non-Voting Agenda Item		
30	Elect Hervé MACHENAUD	For	For
31	Elect Jean-Michel PIVETEAU	For	For
32	Elect CHEN Jun	For	For

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**Zhejiang Supor Cookware Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (10/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2023 Stock Options Incentive Plan (Draft) and its Summary	For	Against
2	Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan	For	Against
3	Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan	For	Against
4	Establishment of Management Measures for Performance Incentive Fund	For	For

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**Zhejiang Supor Cookware Co.  
Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CN			

**Special Meeting Agenda (11/14/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Olivier CASANOVA	For	For
2 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	For	For

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Daniel P. Amos	For	For
2 Elect W. Paul Bowers	For	For
3 Elect Arthur R. Collins	For	For
4 Elect Miwako Hosoda	For	For
5 Elect Thomas J. Kenny	For	For
6 Elect Georgette D. Kiser	For	For
7 Elect Karole F. Lloyd	For	For
8 Elect Nobuchika Mori	For	For
9 Elect Joseph L. Moskowitz	For	For
10 Elect Barbara K. Rimer	For	Against
11 Elect Katherine T. Rohrer	For	For
12 Advisory Vote on Executive Compensation	For	For
13 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14 Ratification of Auditor	For	Against

**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Diane M. Bryant	For	For
2 Elect Gayla J. Delly	For	For
3 Elect Raul J. Fernandez	For	For
4 Elect Eddy W. Hartenstein	For	For
5 Elect Check Kian Low	For	For
6 Elect Justine F. Page	For	For
7 Elect Henry S. Samueli	For	For
8 Elect Hock E. Tan	For	For
9 Elect Harry L. You	For	Against
10 Ratification of Auditor	For	For
11 Amendment to the 2012 Stock Incentive Plan	For	For
12 Advisory Vote on Executive Compensation	For	Against
13 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**NetEase Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/15/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect William Lei Ding	For	For
2 Elect Grace Hui Tang	For	Against
3 Elect Alice Yu-Fen Cheng	For	Against
4 Elect Joseph Tong	For	Against
5 Elect Michael Man Kit Leung	For	Against
6 Appointment of Auditor	For	Against
7 Amended and Restated Articles of Association	For	For

8 Amendment to the 2019 Share Incentive Plan

For

Against

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**Qualcomm, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (03/08/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Sylvia Acevedo	For	For
2	Elect Cristiano R. Amon	For	For
3	Elect Mark Fields	For	For
4	Elect Jeffrey W. Henderson	For	For
5	Elect Gregory N. Johnson	For	For
6	Elect Ann M. Livermore	For	For
7	Elect Mark D. McLaughlin	For	For
8	Elect Jamie S. Miller	For	For
9	Elect Irene B. Rosenfeld	For	For
10	Elect Kornelis Smit	For	For
11	Elect Jean-Pascal Tricoire	For	For
12	Elect Anthony J. Vinciguerra	For	For
13	Ratification of Auditor	For	Against
14	Approval of the 2023 Long-Term Incentive Plan	For	For
15	Advisory Vote on Executive Compensation	For	For

# TB Guinness European Equity Income Fund

**ABB Ltd.**                      **Unvoted**                      **Ballot Status**                      No Vote Cast                      **Decision Status**                      Take No Action  
    **Share Blocking**                      No  
    **Country Of Trade**                      CH

## Annual Meeting Agenda (03/23/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	

26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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<b>Amundi</b>	<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2022 Remuneration Report	For	Against
10	2022 Remuneration of Yves Perrier, Chair	For	For
11	2022 Remuneration of Valérie Baudson, CEO	For	For
12	2022 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
13	2023 Remuneration Policy (Board of Directors)	For	For
14	2023 Remuneration Policy (Chair)	For	For
15	2023 Remuneration Policy (CEO)	For	Against
16	2023 Remuneration Policy (Deputy CEO)	For	For
17	Remuneration of Identified Staff	For	For
18	Ratification of Co-Option of Philippe Brassac	For	For
19	Elect Nathalie Wright	For	Against
20	Elect Laurence Danon Arnaud	For	For
21	Elect Christine Gandon	For	For
22	Elect H�el�ene Molinari	For	For
23	Elect Christian Rouchon	For	For

24	Opinion on Climate Strategy Progress	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Employee Stock Purchase Plan	For	For
29	Authority to Issue Performance Shares	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

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**Assa Abloy AB**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No SE			

**Annual Meeting Agenda (04/26/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Election of Presiding Chair	For	For
10 Non-Voting Agenda Item		
11 Agenda	For	For
12 Minutes	For	For
13 Compliance with the Rules of Convocation	For	For
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		

16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Accounts and Reports	For	For
19	Allocation of Profits/Dividends	For	For
20	Ratification of Board and CEO Acts	For	For
21	Board Size	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Election of Directors	For	Abstain
25	Appointment of Auditor	For	For
26	Approval of Nomination Committee Guidelines	For	For
27	Remuneration Report	For	Against
28	Authority to Repurchase and Reissue Shares	For	For
29	Adoption of Share-Based Incentives (LTI 2023)	For	Against
30	Non-Voting Agenda Item		
31	Non-Voting Meeting Note		

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10		
11		

12	Accounts and Reports	For	For
13	Ratify Staffan Bohman	For	For
14	Ratify Johan Forssell	For	For
15	Ratify Heléne Mellquist	For	For
16	Ratify Anna Ohlsson-Leijon	For	For
17	Ratify Mats Rahmström	For	For
18	Ratify Gordon Riske	For	For
19	Ratify Hans Stråberg	For	For
20	Ratify Peter Wallenberg Jr	For	For
21	Ratify Mikael Bergstedt	For	For
22	Ratify Benny Larsson	For	For
23	Ratify Mats Rahmström (CEO)	For	For
24	Allocation of Profits/Dividends	For	For
25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For



47	Amendments to Articles		For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

**Axa**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Accounts and Reports	For	For
10	Consolidated Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	2022 Remuneration Report	For	Against
13	2022 Remuneration of Denis Duverne, Chair (Until April 28, 2022)	For	For
14	2022 Remuneration of Antoine Gosset-Grainville, Chair (From April 28, 2022)	For	For
15	2022 Remuneration of Thomas Buberl, CEO	For	Against
16	2023 Remuneration Policy (CEO)	For	For
17	2023 Remuneration Policy (Chair)	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For
19	Special Auditors Report on Regulated Agreements	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Increase Capital Through Capitalisations	For	For

22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
25	Authority to Set Offering Price of Shares	For	For
26	Authority to Increase Capital in Case of Exchange Offers	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
29	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
30	Employee Stock Purchase Plan	For	For
31	Stock Purchase Plan for Overseas Employees	For	For
32	Authority to Cancel Shares and Reduce Capital	For	For
33	Authorisation of Legal Formalities	For	For

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**Banca Generali**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	IT			

**Annual Meeting Agenda (04/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Allocation of Profits/Dividends	For	TNA
5 Remuneration Policy	For	TNA
6 Remuneration Report	For	TNA
7 Maximum Variable Pay Ratio	For	TNA
8 2023 Long-Term Incentive Plan	For	TNA
9 Equity-Based Remuneration	For	TNA
10 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	TNA
11 Ratification of Co-option of two Directors	For	TNA
12 Non-Voting Meeting Note		

**Capgemini**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2022 Remuneration Report	For	Against
12 2022 Remuneration of Paul Hermelin, Chair	For	For
13 2022 Remuneration of Aiman Ezzat, CEO	For	For
14 2023 Remuneration Policy (Chair)	For	For
15 2023 Remuneration Policy (CEO)	For	Against
16 2023 Remuneration Policy (Board of Directors)	For	For
17 Elect Megan Clarken	For	For
18 Elect Ulrica Fearn	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Authority to Issue Performance Shares	For	For
21 Employee Stock Purchase Plan	For	For
22 Stock Purchase Plan for Overseas Employees	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		

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**Danone**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Elect Valérie Chapoulaud-Floquet	For	For
12 Elect Gilles Schnepf	For	For
13 Ratification of the Co-option of Gilbert Ghostine	For	For
14 Ratification of the Co-option of Lise Kingo	For	For
15 2022 Remuneration Report	For	Against
16 2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17 2022 Remuneration of Gilles Schnepf, Chair	For	For
18 2023 Remuneration Policy (Executives)	For	For
19 2023 Remuneration Policy (Chair)	For	For
20 2023 Remuneration Policy (Board of Directors)	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24 Greenshoe	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27 Authority to Increase Capital Through Capitalisations	For	For
28 Employee Stock Purchase Plan	For	For
29 Stock Purchase Plan for Overseas Employees	For	For
30 Authority to Issue Performance Shares	For	For
31 Authority to Cancel Shares and Reduce Capital	For	For
32 Authorisation of Legal Formalities	For	For

33	Elect Sanjiv Mehta		For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Amendments to Articles (Virtual Shareholder Meetings)	For	For
13 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
14 Amendments to Articles (Convocation of Shareholder Meetings)	For	For
15 Amendments to Articles (Share Register)	For	For
16 Remuneration Report	For	For
17 Appointment of Auditor	For	For
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No DE			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Elect Katrin Suder	For	For
12 Elect Mario Daberkow	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Authority to Repurchase Shares Using Equity Derivatives	For	For
15 Remuneration Report	For	Against
16 Amendments to Articles (Location)	For	For
17 Amendments to Articles (Virtual General Meeting)	For	For
18 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/17/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
8	Consolidated Accounts and Reports		For	For	
9	Allocations of Losses/Dividends		For	For	
10	Ratification of Co-option of Mario Notari		For	For	
11	Special Auditors Report on Regulated Agreements		For	For	
12	2022 Remuneration Report		For	Against	
13	2022 Remuneration of Leonardo Del Vecchio, Chair (until June 27, 2022)		For	For	
14	2022 Remuneration of Francesco Milleri, CEO (Until June 27, 2022) and Chair and CEO (Since June 28, 2022)		For	For	
15	2022 Remuneration of Paul du Saillant, Deputy CEO		For	Against	
16	2023 Remuneration Policy (Board of Directors)		For	For	
17	2023 Remuneration Policy (Chair and CEO)		For	Against	
18	2023 Remuneration Policy (Deputy CEO)		For	Against	
19	Authority to Repurchase and Reissue Shares		For	For	
20	Authority to Cancel Shares and Reduce Capital		For	For	
21	Authority to Increase Capital Through Capitalisations		For	For	
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For	For	
23	Authority to Issue Shares and/or Convertible Debt Through Private Placement		For	For	
24	Employee Stock Purchase Plan		For	For	
25	Authorisation of Legal Formalities		For	For	
26	Non-Voting Meeting Note				

Euronext N.V.

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NL			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Remuneration Report	For	For
8 Accounts and Reports	For	For
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Elect Nathalie Rachou to the Supervisory Board	For	For
13 Elect Morten Thorsrud to the Supervisory Board	For	For
14 Elect Stéphane Boujnah to the Management Board	For	For
15 Elect Daryl Byrne to the Management Board	For	For
16 Elect Chris Topple to the Management Board	For	For
17 Elect Isabel Ucha to the Management Board	For	For
18 Elect Manuel Bento to the Management Board	For	For
19 Elect Benoît van den Hove to the Management Board	For	For
20 Appointment of Auditor	For	For
21 Authority to Issue Shares w/ Preemptive Rights	For	For
22 Authority to Suppress Preemptive Rights	For	For
23 Authority to Repurchase Shares	For	For
24 Non-Voting Agenda Item		
25 Non-Voting Agenda Item		



**Helvetia Holding AG**

Unvoted

Ballot Status

No Vote Cast

Decision Status

Take No Action

Share Blocking  
Country Of TradeNo  
CH**Annual Meeting Agenda (04/28/2023)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Compensation Report	For	
4	Ratification of Board and Management Acts	For	
5	Allocation of Dividends	For	
6	Elect Thomas Schmuckli as Board Chair	For	
7	Elect Hans Künzle	For	
8	Elect René Cotting	For	
9	Elect Beat Fellmann	For	
10	Elect Ivo Furrer	For	
11	Elect Luigi Lubelli	For	
12	Elect Gabriela Maria Payer	For	
13	Elect Andreas von Planta	For	
14	Elect Regula Wallimann	For	
15	Elect Dr Yvonne Wicki Macus	For	
16	Elect Hans Künzle as Nominating and Compensation Committee Member	For	
17	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	For	
18	Elect Andreas von Planta as Nominating and Compensation Committee Member	For	
19	Elect Regula Wallimann as Nominating and Compensation Committee Member	For	
20	Board Compensation	For	
21	Executive Compensation (Fixed)	For	
22	Executive Compensation (Variable)	For	
23	Amendments to Articles (Shares and Share Register)	For	
24	Amendments to Articles (General Meetings)	For	

25	Amendments to Articles (Virtual AGM)	For
26	Amendments to Articles (Mandates, Compensation, and Contracts)	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Henkel AG & Co. KGAA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (04/24/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Presentation of Accounts and Reports	For	For
6 Allocation of Dividends	For	For
7 Ratification of Personally Liable Partner Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Ratification of Shareholders' Committee Acts	For	For
10 Appointment of Auditor	For	For
11 Elect Laurent Martinez as Supervisory Board Member	For	For
12 Remuneration Report	For	Against
13 Management Board Remuneration Policy	For	Against
14 Amendments to Articles (Virtual Meetings)	For	For
15 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Repurchase Shares Using Equity Derivatives	For	For
18 Approval of a Intra-Company Control Agreement	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For
7 Allocation of Profits/Dividends	For	For
8 Consolidated Accounts and Reports	For	For
9 Special Auditors Report on Regulated Agreements	For	Against
10 2023 Remuneration Policy (Chair and CEO)	For	For
11 2023 Remuneration Policy (Board of Directors)	For	For
12 Amendment to 2022 Remuneration Policy Relating to Exceptional Remuneration (Chair and CEO)	For	Against
13 2022 Remuneration of Nordine Hachemi, Chair and CEO	For	For
14 2022 Remuneration Report	For	For
15 Relocation of Corporate Headquarters	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Cancel Shares and Reduce Capital	For	For
18 Authority to Increase Capital Through Capitalisations	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22 Authority to Set Offering Price of Shares	For	For
23 Greenshoe	For	For
24 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Employee Stock Purchase Plan	For	For
27 Authority to Issue Performance Shares	For	For
28 Global Ceiling on Capital Increases	For	For

29	Authorisation of Legal Formalities	For	For
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

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**Konecranes Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FI			

**Annual Meeting Agenda (03/29/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Ratification of Board and CEO Acts	For	For
13 Remuneration Report	For	Against
14 Directors Fees	For	For
15 Board Size	For	For
16 Election of Directors	For	For
17 Authority to Set Auditor's Fees	For	For
18 Appointment of Auditor	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21 Issuance of Treasury Shares	For	For
22 Authority to Issue Shares Pursuant to Employee Share Savings Plan	For	For
23 Charitable Donations	For	For

- 24 Non-Voting Agenda Item
- 25 Non-Voting Meeting Note
- 26 Non-Voting Meeting Note

**Legrand SA**

Voted	Ballot Status	Received	Decision Status	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/31/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Appointment of Auditor (Mazars)	For	For
12 2022 Remuneration Report	For	For
13 2022 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14 2022 Remuneration of Benoît Coquart, CEO	For	For
15 2023 Remuneration Policy (Chair)	For	For
16 2023 Remuneration Policy (CEO)	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For
18 Elect Isabelle Boccon-Gibod	For	For
19 Elect Benoît Coquart	For	For
20 Elect Angeles Garcia-Poveda	For	For
21 Elect Michel Landel	For	For
22 Elect Valérie Chort	For	For
23 Elect Clare Scherrer	For	For
24 Authority to Repurchase and Reissue Shares	For	For

25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Mapfre Sociedad Anonima**
**Unvoted**
**Ballot Status**

Unsent

**Decision Status**

Awaiting Approval

**Share Blocking  
Country Of Trade**

 No  
ES

**Annual Meeting Agenda (03/10/2023)**
**Mgmt  
Rec**
**Vote  
Cast**

1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Integrated Reports	For	
4	Report on Non-Financial Information	For	
5	Allocation of Profits/Dividends	For	
6	Ratification of Board Acts	For	
7	Elect José Manuel Inchausti Pérez	For	
8	Elect María Elena Sanz Isla	For	
9	Elect Antonio Miguel-Romero de Olano	For	
10	Elect Antonio Gómez Ciria	For	
11	Ratify Co-Option of María Amparo Jiménez Urgal	For	
12	Elect Francesco Paolo Vanni D'Archirafi	For	
13	Amendments to Articles	For	
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For	
15	Authority to Issue Convertible Securitates w/ or w/o Preemptive Rights	For	
16	Remuneration Policy	For	
17	Remuneration Report	For	
18	Authorisation of Legal Formalities	For	
19	Minutes	For	
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

**Melexis N.V.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No BE			

**Annual Meeting Agenda (05/09/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports; Allocation of Dividends	For	For
9 Remuneration Report	For	Against
10 Ratification of Board Acts	For	For
11 Ratification of Auditor's Acts	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Change in Control Clause (Belfius Bank NV)	For	For
14 Change in Control Clause (BNP Paribas Fortis NV)	For	For
15 Change in Control Clause (ING Belgium NV)	For	For
16 Non-Voting Meeting Note		

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**Melexis N.V.**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No BE			

**Special Meeting Agenda (05/09/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Authority to Repurchase Shares	For	For

5	Authority to Repurchase Shares as a Takeover Defense	For	Against
6	Authority to Depart From the Application of the Provisions of Article 7:91 BCCA.	For	Against
7	Amendments to Articles Regarding Remote Voting	For	For
8	Opt-in to the Belgian Companies and Associations Code	For	Against
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

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**Melexis N.V.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	BE			

**Special Meeting Agenda (11/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Opt-in to the Belgian Companies and Associations Code	For	For
5	Authority to Repurchase Shares	For	For
6	Amendments to Articles Regarding Remote Voting	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

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**Mercedes-Benz Group AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		




5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor for FY 2023	For	Against
12	Appointment of Auditor for FY 2024 (Interim Statements)	For	For
13	Appointment of Auditor for FY2024	For	For
14	Elect Stefan Pierer as Supervisory Board Member	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Management Board Remuneration Policy	For	For
17	Remuneration Report	For	Against
18	Increase in Authorised Capital	For	For
19	Amendments to Articles (Virtual AGM)	For	For
20	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

**Nestle SA**

<b>Unvoted</b>	<b>Ballot Status</b>	No Vote Cast	<b>Decision Status</b>	Take No Action
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	
4	For	
5	For	
6	For	
7	For	
8	For	
9	For	

10	Elect Renato Fassbind	For
11	Elect Pablo Isla Álvarez de Tejera	For
12	Elect Patrick Aebischer	For
13	Elect Kimberly A. Ross	For
14	Elect Dick Boer	For
15	Elect Dinesh C. Paliwal	For
16	Elect Hanne de Mora	For
17	Elect Lindiwe Majele Sibanda	For
18	Elect Chris Leong	For
19	Elect Luca Maestri	For
20	Elect Rainer M. Blair	For
21	Elect Marie-Gabrielle Ineichen-Fleisch	For
22	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For
23	Elect Patrick Aebischer as Compensation Committee Member	For
24	Elect Dick Boer as Compensation Committee Member	For
25	Elect Dinesh C. Paliwal as Compensation Committee Member	For
26	Appointment of Auditor	For
27	Appointment of Independent Proxy	For
28	Board Compensation	For
29	Executive Compensation	For
30	Cancellation of Shares and Reduction in Share Capital	For
31	Amendments to Articles (General Meeting)	For
32	Amendments to Articles	For
 33	Additional or Amended Shareholder Proposals	


**Novo Nordisk**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No DK			

**Annual Meeting Agenda (03/23/2023)**

**Mgmt Rec**      **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees 2022	For	For
10	Directors' Fees 2023	For	For
11	Amendments to Remuneration Policy	For	For
12	Elect Helge Lund as Chair	For	For
13	Elect Henrik Poulsen as Vice Chair	For	For
14	Elect Laurence Debroux	For	For
15	Elect Andreas Fibig	For	For
16	Elect Sylvie Grégoire	For	For
17	Elect Kasim Kutay	For	For
18	Elect Christina Choi Lai Law	For	For
19	Elect Martin Mackay	For	Abstain
20	Appointment of Auditor	For	For
21	Cancellation of Shares	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
 24	Shareholder Proposal Regarding Company's Product pricing	Against	Against
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

**Recordati SpA**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No IT			

**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	

3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Non-Voting Agenda Item		
6	List presented by Rossini S.a r.l.		
7	List presented by Group of Institutional Investors representing 0.52% of Share Capital		For
8	Election of Chair of Board of Statutory Auditors	For	For
9	Statutory Auditors' Fees	For	For
10	Remuneration Policy	For	For
11	Remuneration Report	For	Against
12	Cancellation of 2021-2023 Stock Option Plan; Approval of 2023-2025 Performance Share Plan	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Non-Voting Meeting Note		

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**Royal Unibrew AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Accounts and Reports	For	For
6	Ratification of Board and Management Acts	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	Against
9	Directors' Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Remuneration Policy	For	For
12	Elect Peter A. Ruzicka	For	For
13	Elect Jais Valeur	For	For
14	Elect Christian Sagild	For	Abstain
15	Elect Catharina Stackelberg-Hammarén	For	For

16	Elect Heidi Kleinbach-Sauter	For	For
17	Elect Torben Carlsen	For	For
18	Appointment of Auditor	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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**Salmar Asa**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	Yes NO			

**Annual Meeting Agenda (06/08/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Notice of Meeting; Agenda	For	For
10 Election of Presiding Chair; Minutes	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Directors' and Nomination Committee Fees	For	For
15 Authority to Set Auditor's Fees	For	For
16 Non-Voting Agenda Item		
17 Remuneration Report	For	Against
18 Adoption of Share-Based Incentives	For	For

19	Elect Margrethe Hauge	For	Against
20	Elect Leif Inge Nordhammer	For	For
21	Election of Bjørn M. Wiggen	For	For
22	Election of Karianne Tung	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Authority to Issue Convertible Debt Instruments	For	For
25	Authority to Repurchase Shares	For	For

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**Salmar Asa**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No NO			

**Special Meeting Agenda (10/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Notice of Meeting; Agenda	For	For
6	Election of Presiding Chair; Minutes	For	For
7	Capital Reduction Pursuant to Merger by Absorption between Parent and Subsidiary	For	For

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		

6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FI			

**Annual Meeting Agenda (03/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Ratification of Board and CEO Acts	For	For
13 Remuneration Report	For	Against
14 Directors' Fees	For	For
15 Board Size	For	For
16 Election of Directors	For	For
17 Authority to Set Auditor's Fees	For	For
18 Appointment of Auditor	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21 Amendments to Articles (Virtual Meeting)	For	For
22 Non-Voting Agenda Item		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		



<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For
15 Elect Hein Schumacher	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Annual Meeting Agenda (05/11/2023)

Mgmt  
Rec


Vote  
Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	Against
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Executives Directors' Acts	For	For
11	Ratification of Non-Executives' Acts	For	Against
12	Elect Lucian Grainge to the Board of Directors	For	For
13	Supplement to CEO Remuneration Policy	For	Against
14	Elect Sherry Lansing to the Board of Directors	For	For
15	Elect Anna Jones to the Board of Directors	For	Against
16	Elect Luc van Os to the Board of Directors	For	Against
17	Elect Haim Saban to the Board of Directors	For	For
18	Authority to Repurchase Shares	For	For
19	Appointment of Auditor	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		

# TB Guinness Global Energy Fund

BP plc                      Voted                      Ballot Status                      Confirmed                      Decision Status                      Approved  
    Share Blocking                      No  
    Country Of Trade                      GB

## Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Remuneration Policy	For	For
4	Elect Helge Lund	For	Abstain
5	Elect Bernard Looney	For	For
6	Elect Murray Auchincloss	For	For
7	Elect Paula Rosput Reynolds	For	For
8	Elect Melody B. Meyer	For	For
9	Elect Tushar Morzaria	For	For
10	Elect Sir John Sawers	For	For
11	Elect Pamela Daley	For	For
12	Elect Karen A. Richardson	For	For
13	Elect Johannes Teysen	For	For
14	Elect Amanda J. Blanc	For	For
15	Elect Satish Pai	For	For
16	Elect Hina Nagarajan	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
 25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against	Abstain

<b>Canadian Natural Resources Ltd.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/04/2023)**


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Catherine M. Best	For	For
3	Elect M. Elizabeth Cannon	For	For
4	Elect N. Murray Edwards	For	Against
5	Elect Christopher L. Fong	For	For
6	Elect Gordon D. Giffin	For	Against
7	Elect Wilfred A. Gobert	For	For
8	Elect Steve W. Laut	For	For
9	Elect Tim S. McKay	For	For
10	Elect Francis (Frank) J. McKenna	For	Abstain
11	Elect David A. Tuer	For	For
12	Elect Annette Verschuren	For	For
13	Appointment of Auditor and Authority to Set Fees	For	Against
14	Advisory Vote on Executive Compensation	For	Against

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<b>Cenovus Energy Inc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (04/26/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Keith M. Casey	For	For
4	Elect Canning K.N. Fok	For	Abstain
5	Elect Jane E. Kinney	For	For
6	Elect Harold N. Kvisle	For	For

7	Elect Eva L. Kwok	For	For
8	Elect Melanie A. Little	For	For
9	Elect Richard J. Marcogliese	For	For
10	Elect Jonathan M. McKenzie	For	For
11	Elect Claude Mongeau	For	Abstain
12	Elect Alexander J. Pourbaix	For	Against
13	Elect Wayne E. Shaw	For	For
14	Elect Frank J. Sixt	For	Abstain
15	Elect Rhonda I. Zygocki	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Goal	For	For

**China Petroleum & Chemical Corp**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			
<b>Annual Meeting Agenda (05/30/2023)</b>				
		<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Directors' Report	For	For	
4	Supervisors' Report	For	For	
5	Accounts and Reports	For	Against	
6	Allocation of Profits/Dividends	For	For	
7	2023 Interim Distribution Plan	For	For	
8	Appointment of Auditor and Authority to Set Fees	For	Abstain	
9	Elect LV Lianggong	For	Abstain	
10	Reduction in Registered Capital and Amendments to Articles	For	For	
11	Authority to Issue Debt Financing Instruments	For	Against	
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	
13	Authority to Repurchase Shares	For	For	
14	Satisfaction of the Conditions of the Issuance of A Shares	For	For	
15	Type and Par Value of Shares to be Issued	For	For	

16	Manner and Timing of Issuance	For	For
17	Subscriber and Manner of Subscription	For	For
18	Pricing Benchmark Date, Issue Price and Pricing Principles	For	For
19	Number of Shares to be Issued	For	For
20	Lock-up period	For	For
21	Amount and Use of Proceeds	For	For
22	Place of Listing	For	For
23	Arrangement of Accumulated Undistributed Profits	For	For
24	Validity period	For	For
25	Proposal of the Proposed Issuance of A Shares	For	For
26	Demonstration and Analysis Report on the Plan of the Proposed Issuance of A Shares	For	For
27	Connected Transaction Involved in the Proposed Issuance of A Shares	For	For
28	Subscription Agreement	For	For
29	Feasibility Report on the Use of Proceeds Raised from the Proposed Issuance of A Shares	For	For
30	Dilution of Current Returns by the Proposed Issuance of A Shares, Remedial Measures and Commitments of Related Entities	For	For
31	Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	For	For
32	Board Authorization to Handle All Matters Relating to the Proposed Issuance of A Shares	For	For
33	Board Authorization to Amend Articles in Accordance with the Proposed Issuance of A Shares	For	For

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**China Petroleum & Chemical Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	HK			

**Other Meeting Agenda (05/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares	For	For

<b>Diversified Energy Company Plc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Capital Raising	For	For
2 Authority to Issue Shares w/ Preemptive Rights	For	For
3 Disapplication of Preemptive Rights (Capital Raising)	For	For
4 Authority to Issue Shares w/o Preemptive Rights	For	For
5 Non-Voting Meeting Note		

<b>Diversified Energy Company Plc</b>	Voted	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	Against
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Bradley Gray	For	For
8 Elect Martin Thomas	For	Abstain
9 Elect David J. Turner	For	For
10 Elect Sandra Stash	For	For
11 Elect Sylvia J. Kerrigan	For	Against
12 Elect Kathryn Z. Klaber	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Remuneration Report	For	Against
15 Employee Stock Purchase Plan	For	For

16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Amendments to Articles (NED Fee Cap)	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

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<b>Diversified Energy Company Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (12/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Share Consolidation (US Listing)	For	For
2	Adoption of New Articles (US Listing)	For	For
3	Non-Voting Meeting Note		

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<b>Eco (Atlantic) Oil &amp; Gas Ltd</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (12/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Board Size	For	For
3	Elect Gil Holzman	For	Against
4	Elect Selma Usika	For	For
5	Elect Alice Carroll	For	For
6	Elect Colin Kinley	For	For
7	Elect Alan Friedman	For	Against
8	Elect Peter Nicol	For	Against



9	Elect Gadi Levin	For	For
10	Elect Oliver Quinn	For	For
11	Elect Keith Hill	For	For
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Amendment to the Stock Option Plan	For	For
14	Amendment to the Restricted Share Unit Plan	For	Against
15	Approval of Farm Out	For	For

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<b>Eni Spa</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No IT			

**Mix Meeting Agenda (05/10/2023)**








		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	Abstain
6	Allocation of Profits/Dividends	For	For
7	Board Size	For	For
8	Board Term Length	For	Against
9	Non-Voting Agenda Item		
10	List Presented by Ministry of Economy and Finance		
11	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		For
12	Elect Giuseppe Zafarana as Chair of Board	For	For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Ministry of Economy and Finance		For
16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital		Abstain
17	Election of Chair of Board of Statutory Auditor	For	For
18	Statutory Auditors' Fees	For	For
19	2023-2025 Long-Term Incentive Plan	For	For
20	Remuneration Policy	For	Against

21	Remuneration Report	For	Against
22	Authority to Repurchase and Reissue Shares	For	For
23	Use of Reserves (FY2023 Interim Dividend)	For	For
24	Reduction of Reserves (FY2023 Interim Dividend)	For	For
25	Cancellation of Shares (2022 AGM Authority)	For	For
26	Cancellation of Shares (2023 AGM Authority)	For	For

## Equinor ASA

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	Yes			
<b>Country Of Trade</b>	NO			

### Annual Meeting Agenda (05/10/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Accounts and Reports; Allocation of Profits and Dividends	For	Against
11	Authority to Distribute Interim Dividends	For	For
 12	Shareholder Proposal Regarding Use of Fiberglass in Wind Farms, Commitment to Hydropower Projects, and Energy Research	Against	Against
 13	Shareholder Proposal Regarding Climate Risk Assessment and Strategy	Against	Against
 14	Shareholder Proposal Regarding Stopping Fossil Energy Resource Exploration and Providing Financial Assistance to Ukraine	Against	Against
 15	Shareholder Proposal Regarding Developing an Improved Process to Respond to Shareholder Proposals	Against	Against
 16	Shareholder Proposal Regarding Barents Sea Exploration	Against	Against
 17	Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	Against	Against
 18	Shareholder Proposal Regarding Oil and Gas Exploration and Renewable Transformation	Against	Against

19	Corporate Governance Report	For	For
20	Remuneration Policy	For	Against
21	Remuneration Report	For	Abstain
22	Authority to Set Auditor's Fees	For	For
23	Corporate Assembly Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Repurchase Shares (Share Savings Plan)	For	For
26	Cancellation of Shares	For	For
27	Authority to Repurchase Shares	For	For
28	Non-Voting Meeting Note		

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## Galp Energia Sgps

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
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<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PT

### Annual Meeting Agenda (05/03/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4	For	For
5	For	Against
6	For	For
7	For	For
8	For	Abstain
9	For	For
10	For	For
11	For	Abstain
12	For	Against
13	For	For
14	For	For
15	For	For
16	For	For
17		

18 Non-Voting Meeting Note

19 Non-Voting Meeting Note

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**Hurricane Energy plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Ordinary Meeting Agenda (01/11/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

- 1 Cancellation of Share Premium Account
- 2 Non-Voting Meeting Note

For      For

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**Hurricane Energy plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Ordinary Meeting Agenda (05/04/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

- 1 Authorize the Board to Give Effect to the Scheme
- 2 Transaction Dividend
- 3 Non-Voting Meeting Note

For      For  
For      For

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**Hurricane Energy plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Court Meeting Agenda (05/04/2023)**

**Mgmt  
Rec**      **Vote  
Cast**

- 1 Scheme of Arrangement (Acquisition by Prax  
Exploration & Production PLC)
- 2 Non-Voting Meeting Note



For      For

3 Non-Voting Meeting Note

**Imperial Oil Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect D.W. (David) Cornhill	For	Against
3	Elect B.W. (Bradley) Corson	For	Against
4	Elect M.R. (Matthew) Crocker	For	For
5	Elect S.R. (Sharon) Driscoll	For	For
6	Elect J. (John) Floren	For	For
7	Elect G.J. (Gary) Goldberg	For	For
8	Elect M.C. (Miranda) Hubbs	For	For
9	Appointment of Auditor	For	For
 10	Shareholder Proposal Regarding Absolute Medium-Term Greenhouse Gas Reduction Target	Against	For
 11	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For

**OMV AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AT			

**Ordinary Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Dividend	For	For

6	Allocation of Special Dividend	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Rainer Seele's Acts for FY2021	For	Against
9	Ratification of Supervisory Board Acts	For	Against
10	Supervisory Board Remuneration Policy	For	For
11	Appointment of Auditor	For	For
12	Remuneration Report	For	Against
13	Long-Term Incentive Plan 2023	For	For
14	Annual Bonus Equity Deferral 2023	For	For
15	Elect Lutz Feldmann as Supervisory Board Member	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Non-Voting Meeting Note		

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**Parex Resources Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Mix Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Board Size	For	For
3	Elect Lynn Azar	For	For
4	Elect Lisa Colnett	For	For
5	Elect Sigmund L. Cornelius	For	For
6	Elect Robert Engbloom	For	For
7	Elect Wayne K. Foo	For	Against
8	Elect G.R. (Bob) MacDougall	For	For
9	Elect Glenn A. McNamara	For	For
10	Elect Imad Mohsen	For	For
11	Elect Carmen Sylvain	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Approval of Unallocated Options Under the Stock Option Plan	For	Abstain
14	Advisory Vote on Executive Compensation	For	Against

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

**Annual Meeting Agenda (06/08/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	Against
5 Allocation of Profits/Dividends	For	For
6 Authority to Declare Interim Dividends	For	For
7 Authority to Give Guarantees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Non-Voting Agenda Item		
10 Elect DAI Houliang	For	Against
11 Elect HOU Qijun	For	For
12 Elect DUAN Liangwei	For	Against
13 Elect HUANG Yongzhang	For	Abstain
14 Elect REN Lixin	For	For
15 Elect XIE Jun	For	Against
16 Non-Voting Agenda Item		
17 Elect CAI Jinyong	For	For
18 Elect Simon JIANG X	For	For
19 Elect ZHANG Laibin	For	For
20 Elect Lusan HUNG Lo Shan	For	For
21 Elect Kevin HO King Lun	For	For
22 Non-Voting Agenda Item		
23 Elect CAI Anhui	For	Against
24 Elect XIE Haibing	For	Against
25 Elect ZHAO Ying	For	Against
26 Elect CAI Yong	For	Against
27 Elect JIANG Shangjun	For	Against
28 Authority to Repurchase Shares	For	For
29 Authority to Issue Debt Financing Instruments	For	For

30	Amendments to the Rules of Procedures of the Board of Directors	For	For
31	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Other Meeting Agenda (06/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Authority to Repurchase Shares	For	For
3	Non-Voting Meeting Note		

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**PetroChina Co. Ltd.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No HK			

**Special Meeting Agenda (11/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	New Comprehensive Agreement and Proposed Annual Caps	For	For
3	Financial Services Agreement and Proposed Annual Caps	For	For
4	Elect ZHANG Daowei	For	For
5	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For

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<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Ordinary Meeting Agenda (02/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Buyback Authority	For	For
2	Reduction in Share Premium Account	For	For
3	Adoption of New Articles	For	For
4	Non-Voting Meeting Note		

<b>Reabold Resources Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (06/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	Against
2	Elect Sachin Oza	For	For
3	Elect Stephen Williams	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For

<b>Repsol S.A.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	Share Blocking Country Of Trade	No ES			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		


2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Report on Non-Financial Information	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Special Dividend	For	For
9	First Authority to Cancel Treasury Shares and Reduce Capital	For	For
10	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Authority to Issue Debt Instruments	For	For
12	Elect Antonio Brufau Niubó	For	Against
13	Elect Josu Jon Imaz San Miguel	For	For
14	Elect Arántza Estefanía Larrañaga	For	For
15	Elect Maria Teresa García Milà Lloveras	For	For
16	Elect Henri Philippe Reichstul	For	For
17	Elect John Robinson West	For	For
18	Ratify Co-Option of Manuel Manrique Cecilia	For	For
19	Elect María del Pino Velázquez Medina	For	For
20	Remuneration Report	For	Against
21	Remuneration Policy	For	Against
22	Share Purchase Plan	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		

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<b>Shell Plc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (05/23/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2	For	For
3	For	For
4	For	Abstain


5	Elect Wael Sawan	For	For
6	Elect Cyrus Taraporevala	For	For
7	Elect Sir Charles Roxburgh	For	For
8	Elect Leena Srivastava	For	For
9	Elect Sinead Gorman	For	For
10	Elect Dick Boer	For	For
11	Elect Neil A.P. Carson	For	For
12	Elect Ann F. Godbehere	For	For
13	Elect Jane Holl Lute	For	For
14	Elect Catherine J. Hughes	For	For
15	Elect Sir Andrew Mackenzie	For	Abstain
16	Elect Abraham Schot	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Repurchase Shares (Off-Market)	For	For
23	Authorisation of Political Donations	For	For
24	Adoption of New Articles	For	For
25	Performance Share Plan	For	For
26	Approval of Energy Transition Progress	For	Against
 27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
28	Non-Voting Meeting Note		

**Suncor Energy, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CA			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Elect Ian R. Ashby	For	For
3 Elect Patricia M. Bedient	For	For

4	Elect Russell K. Girling	For	Abstain
5	Elect Jean Paul Gladu	For	For
6	Elect Dennis M. Houston	For	For
7	Elect Richard M. Kruger	For	For
8	Elect Brian P. MacDonald	For	For
9	Elect Lorraine Mitchelmore	For	For
10	Elect Daniel Romasko	For	For
11	Elect Christopher R. Seasons	For	For
12	Elect M. Jacqueline Sheppard	For	For
13	Elect Eira M. Thomas	For	For
14	Elect Michael M. Wilson	For	Against
15	Appointment of Auditor	For	For
16	Advisory Vote on Executive Compensation	For	Against
 17	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	Against	For

**TotalEnergies SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Special Auditors Report on Regulated Agreements	For	For
13 Elect Marie-Christine Coisne-Roquette	For	For

	14	Elect Mark Cutifani	For	For
	15	Elect Dierk Paskert	For	For
	16	Elect Anelise Lara	For	For
	17	2022 Remuneration Report	For	Abstain
	18	2023 Remuneration Policy (Board of Directors)	For	For
	19	2022 Remuneration of Patrick Pouyanné, Chair and CEO	For	Abstain
	20	2023 Remuneration Policy (Chair and CEO)	For	Abstain
	21	Opinion on 2023 Sustainability and Climate Progress Report	For	Against
	22	Authority to Issue Performance Shares	For	For
	23	Employee Stock Purchase Plan	For	For
	24	Amendments to Articles Regarding the Suppression of Double Voting Rights	For	For
SHP	25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Abstain
	26	Non-Voting Meeting Note		
	27	Non-Voting Meeting Note		

**Baker Hughes Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect W. Geoffrey Beattie	For	For
2	Elect Gregory D. Brenneman	For	For
3	Elect Cynthia B. Carroll	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Michael R. Dumais	For	For
6	Elect Lynn L. Elsenhans	For	For
7	Elect John G. Rice	For	For
8	Elect Lorenzo Simonelli	For	For
9	Elect Mohsen M. Sohi	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Ratification of Auditor	For	For

12 Frequency of Advisory Vote on Executive Compensation

1 Year

1 Year

**Chevron Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved








**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Wanda M. Austin	For	Against
2	Elect John B. Frank	For	Against
3	Elect Alice P. Gast	For	For
4	Elect Enrique Hernandez, Jr.	For	Against
5	Elect Marillyn A. Hewson	For	For
6	Elect Jon M. Huntsman Jr.	For	For
7	Elect Charles W. Moorman	For	Against
8	Elect Dambisa F. Moyo	For	For
9	Elect Debra L. Reed-Klages	For	For
10	Elect D. James Umpleby III	For	For
11	Elect Cynthia J. Warner	For	For
12	Elect Michael K. Wirth	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 16	Shareholder Proposal Regarding Rescission of Majority-Supported Shareholder Proposal	Against	Against
 17	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
 18	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
 19	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
 20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
 21	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 22	Shareholder Proposal Regarding Report on Tax Transparency	Against	For



23 Shareholder Proposal Regarding Independent Chair

Against

For

**Conoco Phillips**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of Trade

No  
US

**Annual Meeting Agenda (05/16/2023)**

**Mgmt  
Rec**


**Vote  
Cast**

1	Elect Dennis Victor Arriola	For	For
2	Elect Jody L. Freeman	For	For
3	Elect Gay Huey Evans	For	For
4	Elect Jeffrey A. Joerres	For	Abstain
5	Elect Ryan M. Lance	For	Against
6	Elect Timothy A. Leach	For	For
7	Elect William H. McRaven	For	For
8	Elect Sharmila Mulligan	For	For
9	Elect Eric D. Mullins	For	For
10	Elect Arjun N. Murti	For	For
11	Elect Robert A. Niblock	For	Against
12	Elect David T. Seaton	For	For
13	Elect R. A. Walker	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	Against
16	Frequency of Advisory Vote on Executive Compensation		1 Year
17	Permit Shareholders to Call Special Meetings	For	Against
18	Approval of the 2023 Omnibus Stock and Performance Incentive Plan	For	Abstain
	19 Shareholder Proposal Regarding Independent Chair	Against	For
	20 Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
	21 Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22 Shareholder Proposal Regarding Lobbying Activities and Values Congruency	Against	For

**Devon Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Barbara M. Baumann	For	Withhold
1.2	Elect John E. Bethancourt	For	For
1.3	Elect Ann G. Fox	For	Withhold
1.4	Elect Gennifer F. Kelly	For	For
1.5	Elect Kelt Kindick	For	For
1.6	Elect John Krenicki, Jr.	For	For
1.7	Elect Karl F. Kurz	For	For
1.8	Elect Michael N. Mears	For	For
1.9	Elect Robert A. Mosbacher, Jr.	For	Withhold
1.10	Elect Richard E. Muncrief	For	For
1.11	Elect Valerie M. Williams	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Exclusive Forum Provision	For	Against
6	Amendment Regarding the Exculpation of Officers	For	Against
 7	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For

**Diamondback Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Travis D. Stice	For	For
2	Elect Vincent K. Brooks	For	For




3	Elect David L. Houston	For	For
4	Elect Rebecca A. Klein	For	For
5	Elect Stephanie K. Mains	For	Abstain
6	Elect Mark L. Plaumann	For	For
7	Elect Melanie M. Trent	For	For
8	Elect Frank D. Tsuru	For	For
9	Elect Steven E. West	For	Against
10	Advisory Vote on Executive Compensation	For	Against
11	Elimination of Supermajority Requirement	For	For
12	Permit Shareholders to Call Special Meetings	For	For
13	Amendment to Articles to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	Against
14	Ratification of Auditor	For	For

**Enbridge Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No CA			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mayank M. Ashar	For	For
2	Elect Gaurdie E. Banister	For	For
3	Elect Pamela L. Carter	For	Against
4	Elect Susan M. Cunningham	For	For
5	Elect Gregory L. Ebel	For	For
6	Elect Jason B. Few	For	For
7	Elect Teresa S. Madden	For	For
8	Elect Stephen S. Poloz	For	For
9	Elect S. Jane Rowe	For	For
10	Elect Dan C. Tutcher	For	For
11	Elect Steven W. Williams	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Withhold
13	Advisory Vote on Executive Compensation	For	Against
14	Shareholder Rights Plan Renewal	For	For
 15	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	Against	For



16 Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions

Against

For

**EOG Resources, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/24/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |    |  |        |         |
|----|--|--------|---------|
| 1  | Elect Janet F. Clark                                 | For    | For     |
| 2  | Elect Charles R. Crisp                               | For    | For     |
| 3  | Elect Robert P. Daniels                              | For    | For     |
| 4  | Elect Lynn A. Dugle                                  | For    | For     |
| 5  | Elect C. Christopher Gaut                            | For    | For     |
| 6  | Elect Michael T. Kerr                                | For    | For     |
| 7  | Elect Julie J. Robertson                             | For    | Against |
| 8  | Elect Donald F. Textor                               | For    | For     |
| 9  | Elect Ezra Y. Yacob                                  | For    | For     |
| 10 | Ratification of Auditor                              | For    | Against |
| 11 | Advisory Vote on Executive Compensation              | For    | Against |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year | 1 Year  |

**Exxon Mobil Corp.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/31/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

- |   |                            |     |         |
|---|----------------------------|-----|---------|
| 1 | Elect Michael J. Angelakis | For | For     |
| 2 | Elect Susan K. Avery       | For | For     |
| 3 | Elect Angela F. Braly      | For | Against |
| 4 | Elect Gregory J. Goff      | For | For     |

	5	Elect John D. Harris II	For	For
	6	Elect Kaisa H. Hietala	For	For
	7	Elect Joseph L. Hooley	For	Against
	8	Elect Steven A. Kandarian	For	For
	9	Elect Alexander A. Karsner	For	For
	10	Elect Lawrence W. Kellner	For	For
	11	Elect Jeffrey W. Ubben	For	For
	12	Elect Darren W. Woods	For	Against
	13	Ratification of Auditor	For	Against
	14	Advisory Vote on Executive Compensation	For	Against
	15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
(SHP)	16	Shareholder Proposal Regarding Formation of Decarbonization Risk Committee	Against	Against
(SHP)	17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against
(SHP)	18	Shareholder Proposal Regarding Report on Carbon Capture and Storage	Against	Against
(SHP)	19	Shareholder Proposal Regarding Methane Emission Disclosures	Against	For
(SHP)	20	Shareholder Proposal Regarding Medium-Term Scope 3 Target	Against	Abstain
(SHP)	21	Shareholder Proposal Regarding Report on Guyanese Operations	Against	Abstain
(SHP)	22	Shareholder Proposal Regarding Recalculated Emissions Baseline	Against	For
(SHP)	23	Shareholder Proposal Regarding Audited Report on Asset Retirement Obligations	Against	For
(SHP)	24	Shareholder Proposal Regarding Addressing Virgin Plastic Demand	Against	Against
(SHP)	25	Shareholder Proposal Regarding Environmental Litigation	Against	Against
(SHP)	26	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	27	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	28	Shareholder Proposal Regarding Report on Exploration and Production in the Arctic Refuge	Against	Abstain

**Halliburton Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Alkhayyal	For	For
2	Elect William E. Albrecht	For	For
3	Elect M. Katherine Banks	For	For
4	Elect Alan M. Bennett	For	For
5	Elect Milton Carroll	For	Against
6	Elect Earl M. Cummings	For	For
7	Elect Murry S. Gerber	For	For
8	Elect Robert A. Malone	For	For
9	Elect Jeffrey A. Miller	For	For
10	Elect Bhavesh V. Patel	For	For
11	Elect Maurice Smith	For	For
12	Elect Janet L. Weiss	For	For
13	Elect Tobi M. Edwards Young	For	For
14	Ratification of Auditor	For	Against
15	Advisory Vote on Executive Compensation	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
17	Amendment to Article Regarding Officer Exculpation	For	Against
18	Amendments to the Certificate of Incorporation	For	For

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**Helix Energy Solutions Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Paula Harris	For	For
2	Elect Amy H. Nelson	For	Withhold

3	Elect William L. Transier	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Abstain
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Kinder Morgan Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard D. Kinder	For	Against
2	Elect Steven J. Kean	For	Abstain
3	Elect Kimberly A. Dang	For	For
4	Elect Ted A. Gardner	For	Against
5	Elect Anthony W. Hall, Jr.	For	For
6	Elect Gary L. Hultquist	For	For
7	Elect Ronald L. Kuehn, Jr.	For	For
8	Elect Deborah A. Macdonald	For	For
9	Elect Michael C. Morgan	For	For
10	Elect Arthur C. Reichstetter	For	For
11	Elect C. Park Shaper	For	For
12	Elect William A. Smith	For	For
13	Elect Joel V. Staff	For	For
14	Elect Robert F. Vagt	For	For
15	Amendment Limiting the Liability of Certain Officers	For	Against
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against

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<b>Maxeon Solar Technologies Ltd</b>	Voted	Ballot Status	Counted	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/23/2023)**

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Elect Sean S. J. Wang	For	For
3 Elect Xu Luo Luo	For	Against
4 Elect William Mulligan	For	For
5 Elect Shen Haoping	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
8 Renewal of FPTC Share Purchase Mandate	For	For
9 Renewal of the MLI Share Purchase Mandate	For	For

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<b>Pioneer Natural Resources Co.</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/25/2023)**

	Mgmt Rec	Vote Cast
1 Elect A.R. Alameddine	For	For
2 Elect Lori G. Billingsley	For	For
3 Elect Edison C. Buchanan	For	For
4 Elect Richard P. Dealy	For	For
5 Elect Maria S. Jelescu Dreyfus	For	For
6 Elect Matthew Gallagher	For	For
7 Elect Phillip A. Gobe	For	For
8 Elect Stacy P. Methvin	For	Abstain
9 Elect Royce W. Mitchell	For	For
10 Elect Scott D. Sheffield	For	For
11 Elect J. Kenneth Thompson	For	For

12	Elect Phoebe A. Wood	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

SLB

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Coleman	For	For
2	Elect Patrick de La Chevardière	For	For
3	Elect Miguel M. Galuccio	For	Against
4	Elect Olivier Le Peuch	For	For
5	Elect Samuel Georg Friedrich Leupold	For	For
6	Elect Tatiana A. Mitrova	For	For
7	Elect Maria Moræus Hanssen	For	For
8	Elect Vanitha Narayanan	For	For
9	Elect Mark G. Papa	For	Against
10	Elect Jeffrey W. Sheets	For	For
11	Elect Ulrich Spiesshofer	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Advisory Vote on Executive Compensation	For	For
14	Accounts and Reports; Approval of Dividend	For	For
15	Ratification of Auditor	For	Against

**Sunpower Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peter Faricy	For	For
1.2	Elect Nathaniel Anschuetz	For	For
1.3	Elect Thomas R. McDaniel	For	Withhold
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	For



**Valero Energy Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Fred M. Diaz	For	For
2	Elect H. Paulett Eberhart	For	For
3	Elect Marie A. Ffolkes	For	For
4	Elect Joseph W. Gorder	For	Against
5	Elect Kimberly S. Greene	For	For
6	Elect Deborah P. Majoras	For	For
7	Elect Eric D. Mullins	For	For
8	Elect Donald L. Nickles	For	For
9	Elect Robert A. Profusek	For	For
10	Elect Randall J. Weisenburger	For	For
11	Elect Rayford Wilkins Jr.	For	Against
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	Against



	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Shareholder Proposal Regarding Report on Climate Transition Plan and GHG Targets	Against	For
	16	Shareholder Proposal Regarding a Racial Equity Audit	Against	Against

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# TB Guinness Global Equity Income Fund

**ABB Ltd.**                      **Unvoted**                      **Ballot Status**                      No Vote Cast                      **Decision Status**                      Take No Action  
    **Share Blocking**                      No  
    **Country Of Trade**                      CH

## Annual Meeting Agenda (03/23/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	

26	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For
27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Atlas Copco AB**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Ratify Staffan Bohman	For	For
14 Ratify Johan Forssell	For	For
15 Ratify Heléne Mellquist	For	For
16 Ratify Anna Ohlsson-Leijon	For	For
17 Ratify Mats Rahmström	For	For
18 Ratify Gordon Riske	For	For
19 Ratify Hans Stråberg	For	For
20 Ratify Peter Wallenberg Jr	For	For
21 Ratify Mikael Bergstedt	For	For
22 Ratify Benny Larsson	For	For
23 Ratify Mats Rahmström (CEO)	For	For

24	Allocation of Profits/Dividends	For	For
25	Dividend Record Date	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Elect Johan Forssell	For	Against
29	Elect Heléne Mellquist	For	For
30	Elect Anna Ohlsson-Leijon	For	Against
31	Elect Mats Rahmström	For	For
32	Elect Gordon Riske	For	For
33	Elect Hans Stråberg	For	Against
34	Elect Peter Wallenberg Jr.	For	For
35	Elect Jumana Al-Sibai	For	For
36	Elect Hans Stråberg as Chair	For	Against
37	Appointment of Auditor	For	For
38	Directors' Fees	For	For
39	Authority to Set Auditor's Fees	For	For
40	Remuneration Report	For	Against
41	Performance-based Personnel Option Plan 2023	For	Against
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For
47	Amendments to Articles	For	For
48	Non-Voting Agenda Item		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

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**Danone**

**Voted**

**Ballot Status**

Received

**Decision Status**

Approved

**Share Blocking  
Country Of Trade**

No  
FR

**Mix Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Elect Valérie Chapoulaud-Floquet	For	For
12 Elect Gilles Schnepf	For	For
13 Ratification of the Co-option of Gilbert Ghostine	For	For
14 Ratification of the Co-option of Lise Kingo	For	For
15 2022 Remuneration Report	For	Against
16 2022 Remuneration of Antoine de Saint-Affrique, CEO	For	For
17 2022 Remuneration of Gilles Schnepf, Chair	For	For
18 2023 Remuneration Policy (Executives)	For	For
19 2023 Remuneration Policy (Chair)	For	For
20 2023 Remuneration Policy (Board of Directors)	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
24 Greenshoe	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27 Authority to Increase Capital Through Capitalisations	For	For
28 Employee Stock Purchase Plan	For	For
29 Stock Purchase Plan for Overseas Employees	For	For
30 Authority to Issue Performance Shares	For	For
31 Authority to Cancel Shares and Reduce Capital	For	For
32 Authorisation of Legal Formalities	For	For

33	Elect Sanjiv Mehta		For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

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**Deutsche Boerse AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DE			

**Annual Meeting Agenda (05/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Amendments to Articles (Virtual Shareholder Meetings)	For	For
13	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
14	Amendments to Articles (Convocation of Shareholder Meetings)	For	For
15	Amendments to Articles (Share Register)	For	For
16	Remuneration Report	For	For
17	Appointment of Auditor	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Diageo plc

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Long-Term Incentive Plan	For	For
5 Final Dividend	For	For
6 Elect Debra A. Crew	For	For
7 Elect Javier Ferrán	For	For
8 Elect Lavanya Chandrashekar	For	For
9 Elect Susan Kilsby	For	For
10 Elect Melissa Bethell	For	For
11 Elect Karen Blackett	For	For
12 Elect Valérie Chapoulaud-Floquet	For	For
13 Elect Sir John A. Manzoni	For	For
14 Elect Alan Stewart	For	For
15 Elect Ireena Vittal	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Adoption of New Articles	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Nestle SA

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	CH			

**Annual Meeting Agenda (04/20/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Compensation Report	For	TNA
5 Ratification of Board and Management Acts	For	TNA
6 Allocation of Dividends	For	TNA
7 Elect Paul Bulcke	For	TNA
8 Elect Mark Schneider	For	TNA
9 Elect Henri de Castries	For	TNA
10 Elect Renato Fassbind	For	TNA
11 Elect Pablo Isla Álvarez de Tejera	For	TNA
12 Elect Patrick Aebischer	For	TNA
13 Elect Kimberly A. Ross	For	TNA
14 Elect Dick Boer	For	TNA
15 Elect Dinesh C. Paliwal	For	TNA
16 Elect Hanne de Mora	For	TNA
17 Elect Lindiwe Majele Sibanda	For	TNA
18 Elect Chris Leong	For	TNA
19 Elect Luca Maestri	For	TNA
20 Elect Rainer M. Blair	For	TNA
21 Elect Marie-Gabrielle Ineichen-Fleisch	For	TNA
22 Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	TNA
23 Elect Patrick Aebischer as Compensation Committee Member	For	TNA
24 Elect Dick Boer as Compensation Committee Member	For	TNA
25 Elect Dinesh C. Paliwal as Compensation Committee Member	For	TNA
26 Appointment of Auditor	For	TNA
27 Appointment of Independent Proxy	For	TNA
28 Board Compensation	For	TNA
29 Executive Compensation	For	TNA
30 Cancellation of Shares and Reduction in Share Capital	For	TNA
31 Amendments to Articles (General Meeting)	For	TNA
32 Amendments to Articles	For	TNA





## Novo Nordisk

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No DK			
<b>Annual Meeting Agenda (03/23/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1					
2					
3					
4					
5					
6			For	For	
7			For	For	
8			For	For	
9			For	For	
10			For	For	
11			For	For	
12			For	For	
13			For	For	
14			For	For	
15			For	For	
16			For	For	
17			For	For	
18			For	For	
19			For	Abstain	
20			For	For	
21			For	For	
22			For	For	
23			For	For	
24			Against	Against	
25					

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

Reckitt Benckiser Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/03/2023)**

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Andrew RJ Bonfield	For
5	Elect Olivier Bohuon	For
6	Elect Jeff Carr	For
7	Elect Margherita Della Valle	For
8	Elect Nicandro Durante	For
9	Elect Mary Harris	For
10	Elect Mehmood Khan	For
11	Elect Pamela J. Kirby	For
12	Elect Christopher A. Sinclair	For
13	Elect Elane B. Stock	For
14	Elect Alan Stewart	For
15	Elect Jeremy Darroch	For
16	Elect Tamara Ingram	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authorisation of Political Donations	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
23	Authority to Repurchase Shares	For

24	Authority to Set General Meeting Notice Period at 14 Days	For	For
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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against
14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For

25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Sonic Healthcare**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No AU			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Re-elect Mark R. Compton	For	For
3 Re-elect Neville J. Mitchell	For	For
4 Re-elect Suzanne Crowe	For	For
5 Re-elect Christopher D. Wilks	For	For
6 Remuneration Report	For	Against
7 Approval of the Employee Option Plan	For	Against
8 Approval of the Performance Rights Plan	For	Against
9 Equity Grant (MD/CEO Colin Goldschmidt)	For	For
10 Equity Grant (Finance Director and CFO Chris Wilks)	For	For
11 Non-Voting Agenda Item		
12 Renew Proportional Takeover Provisions	For	For

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<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			





**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Nils Andersen	For	For
4 Elect Judith Hartmann	For	For
5 Elect Adrian Hennah	For	For
6 Elect Alan Jope	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Strive T. Masiyiwa	For	For
11 Elect Youngme E. Moon	For	For
12 Elect Graeme D. Pitkethly	For	For
13 Elect Feike Sijbesma	For	For
14 Elect Nelson Peltz	For	For
15 Elect Hein Schumacher	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

**Abbvie Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert J. Alpern	For	For
2	Elect Melody B. Meyer	For	For
3	Elect Frederick H. Waddell	For	For
4	Ratification of Auditor	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Elimination of Supermajority Requirement	For	For
 7	Shareholder Proposal Regarding Simple Majority Vote	Against	Against
 8	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 9	Shareholder Proposal Regarding Lobbying Report	Against	Against
 10	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Aflac Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel P. Amos	For	For
2	Elect W. Paul Bowers	For	For
3	Elect Arthur R. Collins	For	For
4	Elect Miwako Hosoda	For	For
5	Elect Thomas J. Kenny	For	For
6	Elect Georgette D. Kiser	For	For
7	Elect Karole F. Lloyd	For	For
8	Elect Nobuchika Mori	For	For
9	Elect Joseph L. Moskowitz	For	For

10	Elect Barbara K. Rimer	For	Against
11	Elect Katherine T. Rohrer	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

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**Arthur J. Gallagher & Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sherry S. Barrat	For	Against
2	Elect William L. Bax	For	For
3	Elect Teresa H. Clarke	For	For
4	Elect D. John Coldman	For	For
5	Elect J. Patrick Gallagher, Jr.	For	For
6	Elect David S. Johnson	For	Against
7	Elect Christopher C. Miskel	For	For
8	Elect Ralph J. Nicoletti	For	For
9	Elect Norman L. Rosenthal	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment to Allow Exculpation of Officers	For	Against

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	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No US			
<b>Annual Meeting Agenda (05/24/2023)</b>					
			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Elect Bader M. Alsaad		For	For	
2	Elect Pamela Daley		For	For	
3	Elect Laurence D. Fink		For	Against	
4	Elect William E. Ford		For	For	
5	Elect Fabrizio Freda		For	For	
6	Elect Murry S. Gerber		For	For	
7	Elect Margaret "Peggy" L. Johnson		For	For	
8	Elect Robert S. Kapito		For	For	
9	Elect Cheryl D. Mills		For	For	
10	Elect Gordon M. Nixon		For	For	
11	Elect Kristin C. Peck		For	For	
12	Elect Charles H. Robbins		For	For	
13	Elect Marco Antonio Slim Domit		For	Against	
14	Elect Hans E. Vestberg		For	For	
15	Elect Susan L. Wagner		For	Against	
16	Elect Mark Wilson		For	For	
17	Advisory Vote on Executive Compensation		For	Against	
18	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	
19	Ratification of Auditor		For	Against	
 20	Shareholder Proposal Regarding Civil Rights Audit		Against	Against	
 21	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns		Against	Against	
 22	Shareholder Proposal Regarding Report on Material Risks of iShares ETF		Against	Against	



**Broadcom Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/03/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Diane M. Bryant	For	For
2	Elect Gayla J. Delly	For	For
3	Elect Raul J. Fernandez	For	For
4	Elect Eddy W. Hartenstein	For	For
5	Elect Check Kian Low	For	For
6	Elect Justine F. Page	For	For
7	Elect Henry S. Samuelli	For	For
8	Elect Hock E. Tan	For	For
9	Elect Harry L. You	For	Against
10	Ratification of Auditor	For	For
11	Amendment to the 2012 Stock Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Cisco Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (12/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Wesley G. Bush	For	For
2	Elect Michael D. Capellas	For	Against
3	Elect Mark S. Garrett	For	For
4	Elect John D. Harris II	For	For
5	Elect Kristina M. Johnson	For	For
6	Elect Sarah Rae Murphy	For	For
7	Elect Charles H. Robbins	For	For

	8	Elect Daniel H. Schulman	For	For
	9	Elect Marianna Tessel	For	For
	10	Amendment to the 2005 Stock Incentive Plan	For	For
	11	Advisory Vote on Executive Compensation	For	Against
	12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	13	Ratification of Auditor	For	Against
	14	Shareholder Proposal Regarding Report on Tax Transparency	Against	For

**CME Group Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Terrence A. Duffy	For	For
2	Elect Kathryn Benesh	For	For
3	Elect Timothy S. Bitsberger	For	For
4	Elect Charles P. Carey	For	Against
5	Elect Bryan T. Durkin	For	For
6	Elect Harold Ford Jr.	For	For
7	Elect Martin J. Gepsman	For	Against
8	Elect Larry G. Gerdes	For	For
9	Elect Daniel R. Glickman	For	Against
10	Elect Daniel G. Kaye	For	For
11	Elect Phyllis M. Lockett	For	For
12	Elect Deborah J. Lucas	For	For
13	Elect Terry L. Savage	For	Against
14	Elect Rahael Seifu	For	For
15	Elect William R. Shepard	For	Against
16	Elect Howard J. Siegel	For	Against
17	Elect Dennis A. Suskind	For	For
18	Ratification of Auditor	For	Against
19	Advisory Vote on Executive Compensation	For	Against






20	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year	1 Year	1 Year
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**Coca-Cola Co**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Herbert A. Allen, III	For	For
2	Elect Marc Bolland	For	For
3	Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea	For	For
4	Elect Christopher C. Davis	For	For
5	Elect Barry Diller	For	For
6	Elect Carolyn N. Everson	For	For
7	Elect Helene D. Gayle	For	For
8	Elect Alexis M. Herman	For	Against
9	Elect Maria Elena Lagomasino	For	Abstain
10	Elect Amity Millhiser	For	For
11	Elect James Quincey	For	For
12	Elect Caroline J. Tsay	For	For
13	Elect David B. Weinberg	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	Against
 17	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
 18	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
 19	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
 20	Shareholder Proposal Regarding Independent Chair	Against	For
 21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	For
2 Elect Olivier Leonetti	For	For
3 Elect Silvio Napoli	For	For
4 Elect Gregory R. Page	For	Against
5 Elect Sandra Pianalto	For	For
6 Elect Robert V. Pragada	For	For
7 Elect Lori J. Ryerkerk	For	For
8 Elect Gerald B. Smith	For	For
9 Elect Dorothy C. Thompson	For	For
10 Elect Darryl L. Wilson	For	For
11 Appointment of Auditor and Authority to Set Fees	For	Against
12 Advisory Vote on Executive Compensation	For	Against
13 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Repurchase Shares	For	For

**Emerson Electric Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (02/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Martin S. Craighead	For	For
2 Elect Gloria A. Flach	For	For
3 Elect Mathew S. Levatich	For	For
4 Ratification of Auditor	For	Against

5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Illinois Tool Works, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/05/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect Susan Crown	For	Against
3	Elect Darrell L. Ford	For	For
4	Elect Kelly J. Grier	For	For
5	Elect James W. Griffith	For	For
6	Elect Jay L. Henderson	For	For
7	Elect Richard H. Lenny	For	For
8	Elect E. Scott Santi	For	For
9	Elect David H. B. Smith, Jr.	For	For
10	Elect Pamela B. Strobel	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against
 14	Shareholder Proposal Regarding Independent Chair	Against	For





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**Johnson & Johnson**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Darius Adamczyk	For	Against
2	Elect Mary C. Beckerle	For	For

3	Elect D. Scott Davis	For	For
4	Elect Jennifer A. Doudna	For	For
5	Elect Joaquin Duato	For	For
6	Elect Marillyn A. Hewson	For	For
7	Elect Paula A. Johnson	For	For
8	Elect Hubert Joly	For	For
9	Elect Mark B. McClellan	For	For
10	Elect Anne Mulcahy	For	For
11	Elect Mark A. Weinberger	For	For
12	Elect Nadja Y. West	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For
 16	Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	Against	Abstain
 17	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against
 18	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	Against	Abstain
 19	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against

**Medtronic Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	US			

**Annual Meeting Agenda (10/19/2023)**




	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Craig Arnold	For	For
2 Elect Scott C. Donnelly	For	For
3 Elect Lidia L. Fonseca	For	For
4 Elect Andrea J. Goldsmith	For	For
5 Elect Randall J. Hogan, III	For	For
6 Elect Gregory P. Lewis	For	For
7 Elect Kevin E. Lofton	For	For
8 Elect Geoffrey Straub Martha	For	For
9 Elect Elizabeth G. Nabel	For	For

10	Elect Denise M. O'Leary	For	Against
11	Elect Kendall J. Powell	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Approval of the 2024 Employee Stock Purchase Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For

**Microsoft Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (12/07/2023)**




		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For
4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For
7	Elect Sandra E. Peterson	For	For
8	Elect Penny S. Pritzker	For	For
9	Elect Carlos A. Rodriguez	For	Against
10	Elect Charles W. Scharf	For	For
11	Elect John W. Stanton	For	For
12	Elect Emma N. Walmsley	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
 17	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
 18	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against

	19	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
	20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
	22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
	23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
	24	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

**Mondelez International Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Lewis W.K. Booth	For	For
2	Elect Charles E. Bunch	For	Against
3	Elect Ertharin Cousin	For	For
4	Elect Jorge S. Mesquita	For	For
5	Elect Anindita Mukherjee	For	For
6	Elect Jane Hamilton Nielsen	For	For
7	Elect Patrick T. Siewert	For	For
8	Elect Michael A. Todman	For	For
9	Elect Dirk Van de Put	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
	13 Shareholder Proposal Regarding Independent Chair	Against	For
	14 Shareholder Proposal Regarding Cage-Free Eggs	Against	For
	15 Shareholder Proposal Regarding Report on Child Labor in Cocoa Supply Chain	Against	Against



**Otis Worldwide Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey H. Black	For	For
2	Elect Nelda J. Connors	For	For
3	Elect Kathy Hopinkah Hannan	For	For
4	Elect Shailesh G. Jejurikar	For	For
5	Elect Christopher J. Kearney	For	For
6	Elect Judith F. Marks	For	For
7	Elect Harold W. McGraw III	For	For
8	Elect Margaret M.V. Preston	For	For
9	Elect Shelley Stewart, Jr.	For	For
10	Elect John H. Walker	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
 13	Shareholder Proposal Regarding Independent Chair	Against	For

**Paychex Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Martin Mucci	For	Against
2	Elect Thomas F. Bonadio	For	For
3	Elect Joseph G. Doody	For	For
4	Elect David J. S. Flaschen	For	Against
5	Elect John B. Gibson	For	For
6	Elect B. Thomas Golisano	For	For
7	Elect Pamela A. Joseph	For	For

8	Elect Theresa M. Payton	For	For
9	Elect Kevin A. Price	For	For
10	Elect Joseph M. Tucci	For	Against
11	Elect Joseph M. Velli	For	For
12	Elect Kara Wilson	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Ratification of Auditor	For	For




**PepsiCo Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Segun Agbaje	For	For
2	Elect Jennifer Bailey	For	For
3	Elect Cesar Conde	For	For
4	Elect Ian M. Cook	For	Against
5	Elect Edith W. Cooper	For	For
6	Elect Susan M. Diamond	For	For
7	Elect Dina Dublon	For	For
8	Elect Michelle D. Gass	For	For
9	Elect Ramon L. Laguarta	For	For
10	Elect Dave Lewis	For	For
11	Elect David C. Page	For	For
12	Elect Robert C. Pohlrad	For	For
13	Elect Daniel L. Vasella	For	For
14	Elect Darren Walker	For	For
15	Elect Alberto Weisser	For	For
16	Ratification of Auditor	For	Against
17	Advisory Vote on Executive Compensation	For	Against
18	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
19	Shareholder Proposal Regarding Independent Chair	Against	For






	20	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against
	21	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against
	22	Shareholder Proposal Regarding Congruency Report on Net-Zero Emissions Policy	Against	For

**Procter & Gamble Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (10/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect B. Marc Allen	For	For
2	Elect Brett Biggs	For	For
3	Elect Sheila Bonini	For	For
4	Elect Angela F. Braly	For	For
5	Elect Amy L. Chang	For	For
6	Elect Joseph Jimenez	For	For
7	Elect Christopher Kempczinski	For	For
8	Elect Debra L. Lee	For	For
9	Elect Terry J. Lundgren	For	For
10	Elect Christine M. McCarthy	For	For
11	Elect Jon R. Moeller	For	For
12	Elect Robert J. Portman	For	For
13	Elect Rajesh Subramaniam	For	For
14	Elect Patricia A. Woertz	For	For
15	Ratification of Auditor	For	For
16	Advisory Vote on Executive Compensation	For	Against
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18 Shareholder Proposal Regarding Civil Rights Audit	Against	Against
	19 Shareholder Proposal Regarding Report on Business with China	Against	Against
	20 Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For

**Taiwan Semiconductor  
Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/06/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Texas Instruments Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark A. Blinn	For	For
2	Elect Todd M. Bluedorn	For	For
3	Elect Janet F. Clark	For	For
4	Elect Carrie S. Cox	For	For
5	Elect Martin S. Craighead	For	For
6	Elect Curtis C. Farmer	For	For
7	Elect Jean M. Hobby	For	For
8	Elect Haviv Ilan	For	For
9	Elect Ronald Kirk	For	For
10	Elect Pamela H. Patsley	For	Against
11	Elect Robert E. Sanchez	For	For
12	Elect Richard K. Templeton	For	For
13	Amendment to the 2014 Employee Stock Purchase Plan	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

	15	Advisory Vote on Executive Compensation	For	Against
	16	Ratification of Auditor	For	Against
	17	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For
	18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For

**VF Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Richard T. Carucci	For	For
2	Elect Alex Cho	For	For
3	Elect Juliana L. Chugg	For	For
4	Elect Benno Dorer	For	For
5	Elect Mark S. Hoplamazian	For	Against
6	Elect Laura W. Lang	For	For
7	Elect W. Rodney McMullen	For	For
8	Elect Clarence Otis, Jr.	For	Against
9	Elect Carol L. Roberts	For	For
10	Elect Matthew J. Shattock	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Ratification of Auditor	For	Against

# TB Guinness Global Innovators Fund

**ABB Ltd.**                      **Unvoted**                      **Ballot Status**                      No Vote Cast                      **Decision Status**                      Take No Action  
    **Share Blocking**                      No  
    **Country Of Trade**                      CH

## Annual Meeting Agenda (03/23/2023)

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Dividends	For	
6 Amendments to Articles (Shares and Share Register)	For	
7 Amendments to Articles (Voting Rights Restrictions)	For	
8 Amendments to Articles (General Meeting)	For	
9 Amendments to Articles (Virtual Meetings)	For	
10 Amendments to Articles (Board of Directors and Compensation)	For	
11 Approval of a Capital Band	For	
12 Board Compensation	For	
13 Executive Compensation	For	
14 Elect Gunnar Brock	For	
15 Elect David E. Constable	For	
16 Elect Frederico Fleury Curado	For	
17 Elect Lars Förberg	For	
18 Elect Denise C. Johnson	For	
19 Elect Jennifer Xin-Zhe Li	For	
20 Elect Geraldine Matchett	For	
21 Elect David Meline	For	
22 Elect Jacob Wallenberg	For	
23 Elect Peter R. Voser as Board Chair	For	
24 Elect David E. Constable as Compensation Committee Member	For	
25 Elect Frederico Fleury Curado as Compensation Committee Member	For	
26 Elect Jennifer Xin-Zhe Li as Compensation Committee Member	For	

27	Appointment of Independent Proxy	For
28	Appointment of Auditor	For
29	Non-Voting Meeting Note	

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**Anta Sports Products**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect DING Shijia	For	For
6 Elect BI Mingwei	For	For
7 Elect Stephen YIU Kin Wah	For	For
8 Elect Henry Stephen LAI Hin Wing	For	Against
9 Elect WANG Jiaqian	For	For
10 Elect XIA Lian	For	For
11 Directors' Fees	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Repurchase Shares	For	For
15 Authority to Issue Repurchased Shares	For	Against
16 2023 Share Option Scheme	For	Against
17 Service Provider Sublimit under 2023 Share Option Scheme	For	Against
18 2023 Share Award Scheme	For	Against
19 Service Provider Sublimit under 2023 Share Award Scheme	For	Against

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**Infineon Technologies AG**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No DE			

**Annual Meeting Agenda (02/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits/ Dividends	For	For
4 Ratify Jochen Hanebeck	For	For
5 Ratify Constanze Hufenbecher	For	For
6 Ratify Sven Schneider	For	For
7 Ratify Andreas Urschitz	For	For
8 Ratify Rutger Wijburg	For	For
9 Ratify Reinhard Ploss	For	For
10 Ratify Helmut Gassel	For	For
11 Ratify Wolfgang Eder	For	For
12 Ratify Xiaoqun Clever	For	For
13 Ratify Johann Dechant	For	For
14 Ratify Friedrich Eichiner	For	For
15 Ratify Annette Engelfried	For	For
16 Ratify Peter Gruber	For	For
17 Ratify Hans-Ulrich Holdenried	For	For
18 Ratify Susanne Lachenmann	For	For
19 Ratify Géraldine Picaud	For	Against
20 Ratify Manfred Puffer	For	Abstain
21 Ratify Melanie Riedl	For	For
22 Ratify Jürgen Scholz	For	For
23 Ratify Ulrich Spiesshofer	For	For
24 Ratify Margret Suckale .	For	For
25 Ratify Mirco Synde	For	For
26 Ratify Diana Vitale .	For	For
27 Ratify Kerstin Schulzendorf	For	For
28 Appointment of Auditor	For	Against
29 Elect Herbert Diess	For	For
30 Elect Klaus Helmrich	For	For
31 Authority to Repurchase and Reissue Shares	For	For
32 Authority to Repurchase Shares Using Equity Derivatives	For	For



33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against

14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		


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**Adobe Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (04/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amy L. Banse	For	For
2	Elect Brett Biggs	For	For
3	Elect Melanie Boulden	For	For

	4	Elect Frank A. Calderoni	For	For
	5	Elect Laura B. Desmond	For	For
	6	Elect Shantanu Narayen	For	For
	7	Elect Spencer Neumann	For	For
	8	Elect Kathleen Oberg	For	For
	9	Elect Dheeraj Pandey	For	For
	10	Elect David A. Ricks	For	Against
	11	Elect Daniel Rosensweig	For	For
	12	Elect John E. Warnock	For	For
	13	Amendment to the 2019 Equity Incentive Plan	For	For
	14	Ratification of Auditor	For	Against
	15	Advisory Vote on Executive Compensation	For	For
	16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	17	Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

## Alphabet Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	Vote Cast
1 Elect Larry Page	for	For
2 Elect Sergey Brin	for	For
3 Elect Sundar Pichai	for	For
4 Elect John L. Hennessy	for	Against
5 Elect Frances H. Arnold	for	For
6 Elect R. Martin Chavez	for	For
7 Elect L. John Doerr	for	Against
8 Elect Roger W. Ferguson, Jr.	for	For
9 Elect Ann Mather	for	For
10 Elect K. Ram Shriram	for	For
11 Elect Robin L. Washington	for	For
12 Ratification of Auditor	for	For
13 Amendment to the 2021 Stock Plan	for	Against

	14	Advisory Vote on Executive Compensation	for	Against
	15	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
(SHP)	16	Shareholder Proposal Regarding Lobbying Report	against	For
(SHP)	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	against	Against
(SHP)	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitments and the Paris Agreement	against	For
(SHP)	19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	against	For
(SHP)	20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	against	Against
(SHP)	21	Shareholder Proposal Regarding Human Rights Impact Assessment	against	For
(SHP)	22	Shareholder Proposal Regarding Algorithm Disclosures	against	For
(SHP)	23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	against	For
(SHP)	24	Shareholder Proposal Regarding Content Governance Report	against	Against
(SHP)	25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	against	For
(SHP)	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	against	For
(SHP)	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	against	Against
(SHP)	28	Shareholder Proposal Regarding Recapitalization	against	For

**Amazon.com Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Jeffrey P. Bezos	For	For
2	Elect Andrew R. Jassy	For	For
3	Elect Keith B. Alexander	For	For
4	Elect Edith W. Cooper	For	For
5	Elect Jamie S. Gorelick	For	For
6	Elect Daniel P. Huttenlocher	For	For
7	Elect Judith A. McGrath	For	Against
8	Elect Indra K. Nooyi	For	For
9	Elect Jonathan J. Rubinstein	For	For

	10	Elect Patricia Q. Stonesifer	For	For
	11	Elect Wendell P. Weeks	For	For
	12	Ratification of Auditor	For	Against
	13	Advisory Vote on Executive Compensation	For	Against
	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Amendment to the 1997 Stock Incentive Plan	For	For
(SHP)	16	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
(SHP)	17	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For
(SHP)	18	Shareholder Proposal Regarding Report on Government Requests for Content and Product Removal	Against	Against
(SHP)	19	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
(SHP)	20	Shareholder Proposal Regarding Just Transition Reporting	Against	For
(SHP)	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
(SHP)	22	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	Against	Against
(SHP)	23	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
(SHP)	24	Shareholder Proposal Regarding Cost Benefit Analysis of DEI Programs	Against	Against
(SHP)	25	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
(SHP)	26	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	Against	For
(SHP)	27	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
(SHP)	28	Shareholder Proposal Regarding Report Evaluating Animal Welfare Standards	Against	Against
(SHP)	29	Shareholder Proposal Regarding Formation of Public Policy Committee	Against	Against
(SHP)	30	Shareholder Proposal Regarding Hourly Associate Representation on the Board	Against	Against
(SHP)	31	Shareholder Proposal Regarding Report on Working Conditions	Against	For
(SHP)	32	Shareholder Proposal Regarding Report on Plastic Packaging	Against	For
(SHP)	33	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	Against	For

**Amphenol Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Nancy A. Altobello	For	For
2	Elect David P. Falck	For	Against
3	Elect Edward G. Jepsen	For	Against
4	Elect Rita S. Lane	For	For
5	Elect Robert A. Livingston	For	Against
6	Elect Martin H. Loeffler	For	For
7	Elect R. Adam Norwitt	For	For
8	Elect Prahlad R. Singh	For	For
9	Elect Anne C. Wolff	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	For

**Bristol-Myers Squibb Co.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter J. Arduini	For	Against
2	Elect Deepak L. Bhatt	For	For
3	Elect Giovanni Caforio	For	For
4	Elect Julia A. Haller	For	For
5	Elect Manuel Hidalgo Medina	For	For
6	Elect Paula A. Price	For	For
7	Elect Derica W. Rice	For	For






	8	Elect Theodore R. Samuels, II	For	For
	9	Elect Gerald Storch	For	For
	10	Elect Karen H. Vousden	For	For
	11	Elect Phyllis R. Yale	For	For
	12	Advisory Vote on Executive Compensation	For	For
	13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	14	Ratification of Auditor	For	For
ⓈHP	15	Shareholder Proposal Regarding Independent Chair	Against	For
ⓈHP	16	Shareholder Proposal Regarding Non-Discrimination Audit	Against	Against
ⓈHP	17	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

## Comcast Corp

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

### Annual Meeting Agenda (06/07/2023)



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Kenneth J. Bacon	For	Withhold
1.2	Elect Thomas J. Baltimore, Jr.	For	Withhold
1.3	Elect Madeline S. Bell	For	For
1.4	Elect Edward D. Breen	For	Withhold
1.5	Elect Gerald L. Hassell	For	For
1.6	Elect Jeffrey A. Honickman	For	For
1.7	Elect Maritza Gomez Montiel	For	For
1.8	Elect Asuka Nakahara	For	For
1.9	Elect David C. Novak	For	For
1.10	Elect Brian L. Roberts	For	For
2	Ratification of Auditor	For	Against
3	Approval of the 2023 Omnibus Equity Incentive Plan	For	For
4	Amendment to the 2002 Employee Stock Purchase Plan	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

	7	Shareholder Proposal Regarding Racial Equity Audit	Against	For
	8	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Against	Against
	9	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Against	Against
	10	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against
	11	Shareholder Proposal Regarding Report on Corporate Operations with China	Against	Against

**Danaher Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/09/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rainer M. Blair	For	For
2	Elect Feroz Dewan	For	For
3	Elect Linda P. Hefner Filler	For	Against
4	Elect Teri L. List	For	For
5	Elect Walter G. Lohr, Jr.	For	Against
6	Elect Jessica L. Mega	For	For
7	Elect Mitchell P. Rales	For	For
8	Elect Steven M. Rales	For	For
9	Elect Pardis C. Sabeti	For	For
10	Elect A. Shane Sanders	For	For
11	Elect John T. Schwieters	For	Against
12	Elect Alan G. Spoon	For	Against
13	Elect Raymond C. Stevens	For	For
14	Elect Elias A. Zerhouni	For	For
15	Ratification of Auditor	For	Against
16	Advisory Vote on Executive Compensation	For	Against
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18 Shareholder Proposal Regarding Independent Chair	Against	For
	19 Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against



**Intercontinental Exchange Inc**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/19/2023)**

	Mgmt Rec	Vote Cast
1 Elect Sharon Y. Bowen	For	For
2 Elect Shantella E. Cooper	For	For
3 Elect Duriya M. Farooqui	For	For
4 Elect Lord Hague of Richmond	For	For
5 Elect Mark F. Mulhern	For	For
6 Elect Thomas E. Noonan	For	For
7 Elect Caroline L. Silver	For	For
8 Elect Jeffrey C. Sprecher	For	For
9 Elect Judith A. Sprieser	For	Against
10 Elect Martha A. Tirinnanzi	For	For
11 Advisory Vote on Executive Compensation	For	Against
12 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13 Ratification of Auditor	For	Against
 14 Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	Against	Against

**KLA Corp.**

Voted	Ballot Status	Counted	Decision Status	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (11/01/2023)**

	Mgmt Rec	Vote Cast
1 Elect Robert M. Calderoni	For	Against
2 Elect Jeneanne Hanley	For	For
3 Elect Emiko Higashi	For	For
4 Elect Kevin J. Kennedy	For	Against
5 Elect Michael R. McMullen	For	Against
6 Elect Gary B. Moore	For	For

7	Elect Marie E. Myers	For	Against
8	Elect Victor Peng	For	For
9	Elect Robert A. Rango	For	For
10	Elect Richard P. Wallace	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Approval of the 2023 Incentive Award Plan	For	For

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**Lam Research Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			






**Annual Meeting Agenda (11/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Sohail U. Ahmed	For	For
2	Elect Timothy M. Archer	For	For
3	Elect Eric K. Brandt	For	For
4	Elect Michael R. Cannon	For	For
5	Elect John M. Dineen	For	For
6	Elect Ho Kyu Kang	For	For
7	Elect Bethany J. Mayer	For	For
8	Elect Jyoti K. Mehra	For	Against
9	Elect Abhijit Y. Talwalkar	For	For
10	Elect Rick Lih-Shyng TSAI	For	For
11	Elect Leslie F. Varon	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No US			

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	Vote Cast
1	Elect Merit E. Janow	For	For
2	Elect Candido Botelho Bracher	For	For
3	Elect Richard K. Davis	For	For
4	Elect Julius Genachowski	For	For
5	Elect Choon Phong Goh	For	For
6	Elect Oki Matsumoto	For	For
7	Elect Michael Miebach	For	For
8	Elect Youngme E. Moon	For	For
9	Elect Rima Qureshi	For	For
10	Elect Gabrielle Sulzberger	For	For
11	Elect Harit Talwar	For	For
12	Elect Lance Uggla	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
15	Approval of the Employee Stock Purchase Plan	For	For
16	Ratification of Auditor	For	For
 17	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 18	Shareholder Proposal Regarding Report on Oversight of Merchant Category Codes	Against	Against
 19	Shareholder Proposal Regarding Lobbying Report	Against	Against
 20	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For
 21	Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts	Against	Against

**Medtronic Plc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (10/19/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Scott C. Donnelly	For	For
3	Elect Lidia L. Fonseca	For	For
4	Elect Andrea J. Goldsmith	For	For
5	Elect Randall J. Hogan, III	For	For
6	Elect Gregory P. Lewis	For	For
7	Elect Kevin E. Lofton	For	For
8	Elect Geoffrey Straub Martha	For	For
9	Elect Elizabeth G. Nabel	For	For
10	Elect Denise M. O'Leary	For	Against
11	Elect Kendall J. Powell	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	Against
13	Advisory Vote on Executive Compensation	For	Against
14	Approval of the 2024 Employee Stock Purchase Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For

**Meta Platforms Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/31/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Peggy Alford	For	Withhold
1.2	Elect Marc L. Andreessen	For	Withhold

	1.3	Elect Andrew W. Houston	For	Withhold
	1.4	Elect Nancy Killefer	For	Withhold
	1.5	Elect Robert M. Kimmitt	For	Withhold
	1.6	Elect Sheryl K. Sandberg	For	Withhold
	1.7	Elect Tracey T. Travis	For	Withhold
	1.8	Elect Tony Xu	For	Withhold
	1.9	Elect Mark Zuckerberg	For	Withhold
	2	Ratification of Auditor	For	For
(SHP)	3	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
(SHP)	4	Shareholder Proposal Regarding Recapitalization	Against	For
(SHP)	5	Shareholder Proposal Regarding Human Rights Impact Assessment	Against	For
(SHP)	6	Shareholder Proposal Regarding Lobbying Report	Against	For
(SHP)	7	Shareholder Proposal Regarding Report on Content Management in India	Against	For
(SHP)	8	Shareholder Proposal Regarding Lobbying Activity Alignment with Net-Zero Emissions Commitment	Against	Against
(SHP)	9	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	For
(SHP)	10	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	Against	For
(SHP)	11	Shareholder Proposal Regarding Targets and Report on Child Safety Impacts	Against	For
(SHP)	12	Shareholder Proposal Regarding Calibrating Executive Pay to Externalized Costs	Against	Against
(SHP)	13	Shareholder Proposal Regarding Assessment of Audit and Risk Oversight Committee	Against	For

**Microsoft Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			



**Annual Meeting Agenda (12/07/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Reid G. Hoffman	For	For
2	Elect Hugh F. Johnston	For	Against
3	Elect Teri L. List	For	For
4	Elect Catherine MacGregor	For	For
5	Elect Mark Mason	For	For
6	Elect Satya Nadella	For	For

	7	Elect Sandra E. Peterson	For	For
	8	Elect Penny S. Pritzker	For	For
	9	Elect Carlos A. Rodriguez	For	Against
	10	Elect Charles W. Scharf	For	For
	11	Elect John W. Stanton	For	For
	12	Elect Emma N. Walmsley	For	For
	13	Advisory Vote on Executive Compensation	For	Against
	14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	15	Ratification of Auditor	For	Against
SHP	16	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against
SHP	17	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against
SHP	18	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against
SHP	19	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For
SHP	20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against
SHP	21	Shareholder Proposal Regarding Report on Tax Transparency	Against	For
SHP	22	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	Abstain
SHP	23	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against
SHP	24	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	Against	Against

<b>Nike, Inc.</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Share Blocking</b>	No			
	<b>Country Of Trade</b>	US			

<b>Annual Meeting Agenda (09/12/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>
	1	Elect Cathleen A. Benko	For	For
	2	Elect Alan B. Graf, Jr.	For	Withhold
	3	Elect John W. Rogers, Jr.	For	Withhold
	4	Elect Robert Holmes Swan	For	For
	5	Advisory Vote on Executive Compensation	For	Against
	6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

	7	Ratification of Auditor	For	Against
	8	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
	9	Shareholder Proposal Regarding Report on Supply Chain Management	Against	For

**NVIDIA Corp**






<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (06/22/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert K. Burgess	For	For
2	Elect Tench Coxe	For	Against
3	Elect John O. Dabiri	For	For
4	Elect Persis S. Drell	For	For
5	Elect Jen-Hsun Huang	For	For
6	Elect Dawn Hudson	For	Against
7	Elect Harvey C. Jones	For	Against
8	Elect Michael G. McCaffery	For	For
9	Elect Stephen C. Neal	For	Against
10	Elect Mark L. Perry	For	For
11	Elect A. Brooke Seawell	For	Against
12	Elect Aarti Shah	For	For
13	Elect Mark A. Stevens	For	For
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Ratification of Auditor	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rodney C. Adkins	For	For
2	Elect Jonathan Christodoro	For	For
3	Elect John J. Donahoe II	For	For
4	Elect David W. Dorman	For	For
5	Elect Belinda J. Johnson	For	For
6	Elect Enrique Lores	For	For
7	Elect Gail J. McGovern	For	For
8	Elect Deborah M. Messemer	For	For
9	Elect David M. Moffett	For	For
10	Elect Ann M. Sarnoff	For	For
11	Elect Daniel H. Schulman	For	For
12	Elect Frank D. Yeary	For	For
13	Advisory Vote on Executive Compensation	For	Against
14	Amendment to the 2015 Equity Incentive Plan	For	Against
15	Ratification of Auditor	For	Against
 16	Shareholder Proposal Regarding Policy Against Discriminatory Exclusion in Conflict Zones	Against	Against
 17	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests	Against	Against
 18	Shareholder Proposal Regarding Transparency Reports and Account Suspensions	Against	Abstain
 19	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against
 20	Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For



**Roper Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/13/2023)**



		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Shellye L. Archambeau	For	Against
2	Elect Amy W. Brinkley	For	For
3	Elect Irene M. Esteves	For	For
4	Elect L. Neil Hunn	For	For
5	Elect Robert D. Johnson	For	For
6	Elect Thomas P. Joyce, Jr.	For	For
7	Elect Laura G. Thatcher	For	For
8	Elect Richard F. Wallman	For	Against
9	Elect Christopher Wright	For	Against
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
13	Amendment to Articles Regarding Officer Exculpation	For	Against

**Salesforce Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc R. Benioff	For	For
2	Elect Laura Alber	For	For
3	Elect Craig A. Conway	For	For
4	Elect Arnold W. Donald	For	For
5	Elect Parker Harris	For	For
6	Elect Neelie Kroes	For	For
7	Elect Sachin Mehra	For	For

	8	Elect G. Mason Morfit	For	For
	9	Elect Oscar Munoz	For	For
	10	Elect John V. Roos	For	For
	11	Elect Robin L. Washington	For	For
	12	Elect Maynard G. Webb	For	For
	13	Elect Susan D. Wojcicki	For	For
	14	Amendment to the 2013 Equity Incentive Plan	For	For
	15	Ratification of Auditor	For	Against
	16	Advisory Vote on Executive Compensation	For	Against
	17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	18	Shareholder Proposal Regarding Independent Chair	Against	For
	19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	Against	Against

**Taiwan Semiconductor Manufacturing**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (06/06/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	2022 Business Report and Financial Statements	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	For	For
3	Revise the Procedures for Endorsement and Guarantee.	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	For	For

**Thermo Fisher Scientific Inc.**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect Ruby R. Chandy	For	For
4	Elect C. Martin Harris	For	For
5	Elect Tyler Jacks	For	For
6	Elect R. Alexandra Keith	For	For
7	Elect James C. Mullen	For	For
8	Elect Lars R. Sørensen	For	Against
9	Elect Debora L. Spar	For	For
10	Elect Scott M. Sperling	For	For
11	Elect Dion J. Weisler	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	Against
15	Amendment to the 2013 Stock Incentive Plan	For	For
16	Approval of the 2023 Employee Stock Purchase Plan	For	For

**Zoom Video Communications Inc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Eric Yuan	For	For
1.2	Elect Peter Gassner	For	For
1.3	Elect H. R. McMaster	For	Withhold

2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against

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# TB Guinness Sustainable Energy Fund

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Special Meeting Agenda (12/29/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Framework Agreement for Purchase and Sale of Comprehensive Products and Services, Approve Proposed Annual Caps	For	For
3 Amendments to Procedural Rules of the General Meeting	For	For
4 Amendments to Procedural Rules of the Board Directors	For	For
5 Appointment of Auditor and Authority to Set Fees	For	Abstain

## China Longyuan Power Group Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No HK			

### Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Annual Report	For	For
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	Against
6 Allocation of Profits/Dividends	For	For
7 2023 Financial Budget Plan	For	For
8 Directors' and Supervisors' Fees	For	For
9 Elect GONG Yufei	For	For
10 Appointment of International Auditor and Authority to Set Fees	For	For
11 Financial Assistance to Controlled Subsidiaries	For	For

12	Amendments to Articles	For	Against
13	General Mandate to Register and Issue Debt Financing Instruments in the PRC	For	Abstain
14	General Mandate to Register and Issue Debt Financing Instruments Overseas	For	Abstain
15	Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	For	Against

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (08/29/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect LIU Jinji as Supervisor	For	Against

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Special Meeting Agenda (09/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Authority to Repurchase H Shares	For	For

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CN			

**Other Meeting Agenda (09/27/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
---------------------	----------------------

- |   |                                  |     |     |
|---|----------------------------------|-----|-----|
| 1 | Non-Voting Meeting Note          |     |     |
| 2 | Authority to Repurchase H Shares | For | For |

**China Longyuan Power Group Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/17/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
---------------------	----------------------

- |   |   |     |     |
|---|---|-----|-----|
| 1 | Non-Voting Meeting Note   |     |     |
| 2 | Connected Transaction Regarding Capital Increase of Longyuan Wuqi | For | For |

**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Rejected	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (02/14/2023)**

<b>Mgmt Rec</b>	<b>Vote Cast</b>
---------------------	----------------------

- |   |  |     |     |
|---|--|-----|-----|
| 1 | Non-Voting Meeting Note                                  |     |     |
| 2 | Issuance and Admission of GDRs on the SIX Swiss Exchange | For | For |
| 3 | Type and Nominal Value                                   | For | For |
| 4 | Timing of Issuance                                       | For | For |
| 5 | Method of Issuance                                       | For | For |

6	Size of Issuance	For	For
7	Size of GDRs during the term	For	For
8	Conversion rate between GDRs and A Shares as underlying securities	For	For
9	Pricing Method	For	For
10	Target Subscribers	For	For
11	Conversion restriction period between GDRs and A Shares as underlying securities	For	For
12	Underwriting method	For	For
13	Report on the Use of Previously Raised Proceeds	For	For
14	Plan for the Use of Proceeds from the Issuance of GDRs	For	For
15	Ratification of Board Acts regarding Issuance and Admission of GDRs	For	For
16	Validity Period of the Resolutions in respect of the Issuance and Admission of GDRs	For	For
17	Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules (General Meetings)	For	For
20	Amendments to Procedural Rules (Board of Directors)	For	For
21	Amendments to Procedural Rules (Board of Supervisors)	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Authority to Issue Shares w/o Preemptive Rights	For	Against
3 2022 Annual Report	For	For
4 Directors Report	For	For
5 Supervisors' Report	For	For
6 Financial Report	For	For
7 Accounts and Reports	For	For



8	2022 Profit Distribution Proposal	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Elect WANG Tao	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (08/08/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Terminal Usage Cooperation Agreement	For	For

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**China Suntien Green Energy Corporation Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	New Financial Services Framework Agreement	For	For
3	New Asset Financing Framework Agreement	For	For
4	Entrustment of Asset Management and Related Party Transactions	For	For
5	Amendments to Working Rules for Independent Directors	For	For
6	Amendments to Articles	For	For
7	Amendments to Rules of Procedure of the General Meetings	For	For
8	Amendments to Rules of Procedure of the Board of Directors	For	For
9	Amendments to Rules of Procedure of the Board of Supervisors	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No ES			

**Ordinary Meeting Agenda (04/28/2023)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Amendments to Articles (Preamble; Preliminary Title)	For	For
7 Amendments to Articles (Corporate Levels)	For	For
8 Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For
9 Special Dividend (Engagement Dividend)	For	For
10 Allocation of Profits/Dividends	For	For
11 First Scrip Dividend	For	For
12 Second Scrip Dividend	For	For
13 Authority to Cancel Treasury Shares and Reduce Capital	For	For
14 Remuneration Report	For	For
15 Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For
16 Elect María Helena Antolín Raybaud	For	For
17 Ratify Co-Option of Armando Martínez Martínez	For	For
18 Elect Manuel Moreu Munaiz	For	For
19 Elect Sara de la Rica Goiricelaya	For	For
20 Elect Xabier Sagredo Ormaza	For	For
21 Elect José Ignacio Sánchez Galán	For	For
22 Board Size	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		

## Annual Meeting Agenda (02/16/2023)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Profits/ Dividends	For	For
4	Ratify Jochen Hanebeck	For	For
5	Ratify Constanze Hufenbecher	For	For
6	Ratify Sven Schneider	For	For
7	Ratify Andreas Urschitz	For	For
8	Ratify Rutger Wijburg	For	For
9	Ratify Reinhard Ploss	For	For
10	Ratify Helmut Gassel	For	For
11	Ratify Wolfgang Eder	For	For
12	Ratify Xiaoqun Clever	For	For
13	Ratify Johann Dechant	For	For
14	Ratify Friedrich Eichiner	For	For
15	Ratify Annette Engelfried	For	For
16	Ratify Peter Gruber	For	For
17	Ratify Hans-Ulrich Holdenried	For	For
18	Ratify Susanne Lachenmann	For	For
19	Ratify Géraldine Picaud	For	Against
20	Ratify Manfred Puffer	For	Abstain
21	Ratify Melanie Riedl	For	For
22	Ratify Jürgen Scholz	For	For
23	Ratify Ulrich Spiesshofer	For	For
24	Ratify Margret Suckale .	For	For
25	Ratify Mirco Synde	For	For
26	Ratify Diana Vitale .	For	For
27	Ratify Kerstin Schulzendorf	For	For
28	Appointment of Auditor	For	Against
29	Elect Herbert Diess	For	For

30	Elect Klaus Helmrich	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Authority to Repurchase Shares Using Equity Derivatives	For	For
33	Amendments to Articles (Place and Convocation)	For	For
34	Amendments to Articles (Virtual General Meetings)	For	For
35	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against
36	Remuneration Policy	For	Against
37	Remuneration Report	For	Against
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

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**Johnson Matthey plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (07/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	Abstain
3	Remuneration Policy	For	Abstain
4	Final Dividend	For	For
5	Elect Barbara S. Jeremiah	For	For
6	Elect Liam Condon	For	For
7	Elect Rita Forst	For	For
8	Elect Jane Griffiths	For	For
9	Elect Xiaozhi Liu	For	For
10	Elect Chris Mottershead	For	For

11	Elect John O'Higgins	For	For
12	Elect Stephen Oxley	For	For
13	Elect Patrick W. Thomas	For	For
14	Elect Doug Webb	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Legrand SA**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/31/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3		
4		
5		
6		
7		
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For

16	2023 Remuneration Policy (CEO)	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Isabelle Boccon-Gibod	For	For
19	Elect Benoît Coquart	For	For
20	Elect Angeles Garcia-Poveda	For	For
21	Elect Michel Landel	For	For
22	Elect Valérie Chort	For	For
23	Elect Clare Scherrer	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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**Nibe Industrier AB**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No SE			

**Annual Meeting Agenda (05/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Agenda Item		
10 Election of Presiding Chair	For	For
11 Voting List	For	For
12 Agenda	For	For
13 Minutes	For	For
14 Compliance with the Rules of Convocation	For	For

15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Accounts and Reports	For	Abstain
18	Allocation of Profits/Dividends	For	For
19	Ratification of Board and CEO Acts	For	For
20	Board Size	For	For
21	Number of Auditors	For	For
22	Directors and Auditors' Fees	For	For
23	Election of Directors	For	Against
24	Appointment of Auditor	For	For
25	Remuneration Report	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
27	Remuneration Policy	For	For
28	Non-Voting Agenda Item		

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**Schneider Electric SE**

<b>Voted</b>	<b>Ballot Status</b>	Received	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	FR			

**Mix Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2022 Remuneration Report	For	For
12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	For	Against
13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	For	Against

14	2023 Remuneration Policy, CEO (From May 4, 2023)	For	Against
15	2023 Remuneration Policy, Chair (From May 4, 2023)	For	For
16	2023 Directors' Fees	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	Elect Léo Apotheker	For	For
19	Elect Gregory M. Spierkel	For	For
20	Elect Lip-Bu Tan	For	For
21	Elect Abhay Parasnis	For	For
22	Elect Giulia Chierchia	For	For
23	Opinion on Climate Strategy Strategy	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Stock Purchase Plan for Overseas Employees	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

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**Vestas Wind Systems AS**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	DK			

**Annual Meeting Agenda (04/12/2023)**

- |   |                 |                  |
|---|-----------------|------------------|
|   | <b>Mgmt Rec</b> | <b>Vote Cast</b> |
| 1 |                 |                  |
| 2 |                 |                  |
| 3 |                 |                  |



4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For
10	Elect Anders Runevad	For	Against
11	Elect Bruce Grant	For	For
12	Elect Eva Merete Søfelde Berneke	For	Against
13	Elect Helle Thorning-Schmidt	For	For
14	Elect Karl-Henrik Sundström	For	For
15	Elect Kentaro Hosomi	For	For
16	Elect Lena Olving	For	For
17	Appointment of Auditor	For	Against
18	Authority to Repurchase Shares	For	For
19	Authorization of Legal Formalities	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Annual Meeting Agenda (06/02/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1		
2		
3	For	For
4	For	For
5	For	Against
6	For	For

7	Elect TUNG Ching Sai	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Issue Repurchased Shares	For	Against
13	Elect CHU Charn Fai	For	For

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**Xinyi Solar Holdings Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No HK			

**Special Meeting Agenda (11/07/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For
4 Proposed RMB Ordinary Share Issue and the Second Specific Mandate	For	For
5 Plan for Distribution of Profits Accumulated Prior to the Proposed RMB Ordinary Share Issue	For	For
6 Stabilisation Plan	For	For
7 Profit Distribution and Return Policy	For	For
8 Remedial Measures for Dilution	For	For
9 Plan for the Use of the Net Proceeds from the Proposed RMB Ordinary Share Issue	For	For
10 Approval of the Eight Letters of Commitment and Undertakings	For	For
11 Adoption of the Rules of Procedures of the Shareholders' General Meetings	For	For
12 Adoption of the Rules of Procedures of the Board Meetings	For	For
13 Board Authorization	For	For

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**Ameresco Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Claire Hughes Johnson	For	For
1.2	Elect Frank V. Wisneski	For	Withhold
1.3	Elect Charles R. Patton	For	For
2	Ratification of Auditor	For	Against
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year

**Aptiv PLC**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kevin P. Clark	For	For
2	Elect Richard L. Clemmer	For	For
3	Elect Nancy E. Cooper	For	For
4	Elect Joseph L. Hooley	For	Against
5	Elect Merit E. Janow	For	For
6	Elect Sean O. Mahoney	For	For
7	Elect Paul M. Meister	For	For
8	Elect Robert K. Ortberg	For	For
9	Elect Colin J. Parris	For	For
10	Elect Ana G. Pinczuk	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	Against

**Canadian Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/28/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Shawn (Xiaohua) Qu	For	For
1.2	Elect Harry E. Ruda	For	For
1.3	Elect Lauren C. Templeton	For	Withhold
1.4	Elect Andrew (Luen Cheung) Wong	For	For
1.5	Elect Arthur WONG Lap Tat	For	For
1.6	Elect Leslie CHANG Li Hsien	For	For
1.7	Elect Yan ZHUANG	For	For
1.8	Elect Huifeng CHANG	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

**Eaton Corporation plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Craig Arnold	For	For
2	Elect Olivier Leonetti	For	For
3	Elect Silvio Napoli	For	For
4	Elect Gregory R. Page	For	Against
5	Elect Sandra Pianalto	For	For
6	Elect Robert V. Pragada	For	For
7	Elect Lori J. Ryerkerk	For	For
8	Elect Gerald B. Smith	For	For
9	Elect Dorothy C. Thompson	For	For
10	Elect Darryl L. Wilson	For	For

11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

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**Enphase Energy Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Jamie Haenggi	For	For
1.2	Elect Benjamin Kortlang	For	Withhold
1.3	Elect Richard Mora	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Ratification of Auditor	For	For

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**First Solar Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Michael J. Ahearn	For	Against
2	Elect Richard D. Chapman	For	For
3	Elect Anita Marangoly George	For	For
4	Elect George A. Hambro	For	Abstain
5	Elect Molly E. Joseph	For	For
6	Elect Craig Kennedy	For	For
7	Elect Lisa A. Kro	For	For

8	Elect William J. Post	For	For
9	Elect Paul H. Stebbins	For	Against
10	Elect Michael T. Sweeney	For	For
11	Elect Mark Widmar	For	For
12	Elect Norman L. Wright	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Abstain
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

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**Gentherm Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/18/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Sophie Desormiere	For	For
1.2	Elect Phillip M. Eyer	For	For
1.3	Elect David W. Heinzmann	For	For
1.4	Elect Ronald Hundzinski	For	For
1.5	Elect Charles R. Kummeth	For	For
1.6	Elect Betsy Meter	For	For
1.7	Elect Byron Shaw II	For	For
1.8	Elect John G. Stacey	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
5	Approval of the 2023 Equity Incentive Plan	For	Abstain

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**Hubbell Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/02/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Gerben W. Bakker	For	Withhold
1.2	Elect Carlos M. Cardoso	For	For
1.3	Elect Anthony J. Guzzi	For	Withhold
1.4	Elect Rhett A. Hernandez	For	For
1.5	Elect Neal J. Keating	For	Withhold
1.6	Elect Bonnie C. Lind	For	For
1.7	Elect John F. Malloy	For	For
1.8	Elect Jennifer M. Pollino	For	For
1.9	Elect John G. Russell	For	For
2	Advisory Vote on Executive Compensation	For	Abstain
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
4	Ratification of Auditor	For	Against

**Itron Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mary C. Hemmingsen	For	For
2	Elect Jerome J. Lande	For	For
3	Elect Frank M. Jaehnert	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 2012 Employee Stock Purchase Plan	For	For

7 Ratification of Auditor

For

For

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**NextEra Energy Inc**

**Voted**

**Ballot Status**

Confirmed

**Decision Status**

Approved


**Share Blocking  
Country Of Trade**

No  
US

**Annual Meeting Agenda (05/18/2023)**

**Mgmt  
Rec**

**Vote  
Cast**

1	Elect Nicole S. Arnaboldi	For	For
2	Elect Sherry S. Barrat	For	For
3	Elect James L. Camaren	For	For
4	Elect Kenneth B. Dunn	For	For
5	Elect Naren K. Gursahaney	For	For
6	Elect Kirk S. Hachigian	For	Against
7	Elect John W. Ketchum	For	For
8	Elect Amy B. Lane	For	For
9	Elect David L. Porges	For	For
10	Elect Dev Stahlkopf	For	For
11	Elect John Arthur Stall	For	For
12	Elect Darryl L. Wilson	For	For
13	Ratification of Auditor	For	Against
14	Advisory Vote on Executive Compensation	For	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	16 Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	Against	For



**ON Semiconductor Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/18/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Atsushi Abe	For	For
2 Elect Alan Campbell	For	For
3 Elect Susan K. Carter	For	For
4 Elect Thomas L. Deitrich	For	For
5 Elect Hassane S. El-Khoury	For	For
6 Elect Bruce E. Kiddoo	For	For
7 Elect Paul A. Mascarenas	For	Against
8 Elect Gregory L. Waters	For	For
9 Elect Christine Y. Yan	For	For
10 Advisory Vote on Executive Compensation	For	For
11 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12 Ratification of Auditor	For	Against

**Ormat Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Isaac Angel	For	Against
2 Elect Karin Corfee	For	For
3 Elect David Granot	For	For
4 Elect Michal Marom Brikman	For	For
5 Elect Mike Nikkel	For	For
6 Elect Dafna Sharir	For	Against
7 Elect Stanley B. Stern	For	Against
8 Elect Hidetake Takahashi	For	For

9	Elect Byron G. Wong	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

**Sensata Technologies Holding  
Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/25/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Andrew C. Teich	For	For
2 Elect Jeffrey J. Cote	For	For
3 Elect John P. Absmeier	For	For
4 Elect Daniel L. Black	For	For
5 Elect Lorraine A. Bolsinger	For	For
6 Elect Constance E. Skidmore	For	For
7 Elect Steven A. Sonnenberg	For	For
8 Elect Martha N. Sullivan	For	Against
9 Elect Stephen M. Zide	For	For
10 Advisory Vote on Executive Compensation	For	For
11 Ratification of Auditor	For	For
12 Remuneration Report	For	For
13 Appointment of UK Statutory Auditor	For	For
14 Authority to Set UK Statutory Auditor's Fees	For	For
15 Accounts and Reports	For	For
16 Authority of Shares Repurchase Contracts and Counterparties	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Allot Shares under Equity Incentive Plans w/ Preemptive Rights	For	For
20 Authority to Allot Shares under Equity Incentive Plans w/o Preemptive Rights	For	For

**Solaredge Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/01/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect Marcel Gani	For	Against
2 Elect Tal Payne	For	For
3 Ratification of Auditor	For	For
4 Advisory Vote on Executive Compensation	For	Against
5 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6 Repeal of Classified Board	For	For
7 Elimination of Supermajority Requirement	For	For
8 Amendment to Articles to Add Federal Forum Selection Clause	For	Against

**Sunnova Energy International Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Elect William J. Berger	For	For
2 Elect Rahman D'Argenio	For	For
3 Elect Michael C. Morgan	For	For
4 Advisory Vote on Executive Compensation	For	Against
5 Ratification of Auditor	For	For

**TPI Composites Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/24/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Steven C. Lockard	For	For
1.2	Elect William E. Siwek	For	For
1.3	Elect Philip J. Deutch	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Repeal of Classified Board	For	For
5	Elimination of Supermajority Requirement	For	For

**Trane Technologies plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kirk E. Arnold	For	For
2	Elect Ann C. Berzin	For	For
3	Elect April Miller Boise	For	For
4	Elect Gary D. Forsee	For	For
5	Elect Mark R. George	For	For
6	Elect John A. Hayes	For	For
7	Elect Linda P. Hudson	For	For
8	Elect Myles P. Lee	For	For
9	Elect David S. Regnery	For	Against
10	Elect Melissa N. Schaeffer	For	For
11	Elect John P. Surma	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year

13	Advisory Vote on Executive Compensation	For	Abstain
14	Appointment of Auditor and Authority to Set Fees	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Set the Price Range at which the Company can Re-Allot Treasury Shares	For	For

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# TB Guinness Sustainable Global Equity Fund

## Delta Electronic

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No TW			

### Annual Meeting Agenda (06/13/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For
2	Adoption of the 2022 Earnings Distribution. Proposed Cash Dividend Twd 9.84 per Share.	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	For
4	Discussion of the Amendments to the Shareholders Meeting Rules and Procedures.	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	For	For

## Diasorin S.p.A.

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

### Annual Meeting Agenda (04/28/2023)

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	2023 Stock Option Plan	For	Against
8	Authority to Repurchase and Reissue Shares to Service 2023 Stock Option Plan	For	Against
9	Non-Voting Meeting Note		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			
Annual Meeting Agenda (07/20/2023)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Final Dividend		For	For	
3	Remuneration Report		For	For	
4	Elect Stephen Gunning		For	For	
5	Elect Dame Louise Makin		For	For	
6	Elect Marc Ronchetti		For	For	
7	Elect Jennifer Ward		For	For	
8	Elect Carole Cran		For	For	
9	Elect Jo Harlow		For	For	
10	Elect Dharmash Mistry		For	For	
11	Elect Sharmila Nebhrajani		For	For	
12	Elect Tony Rice		For	For	
13	Elect Roy M. Twite		For	Against	
14	Appointment of Auditor		For	For	
15	Authority to Set Auditor's Fees		For	For	
16	Authority to Issue Shares w/ Preemptive Rights		For	For	
17	Authorisation of Political Donations		For	For	
18	Authority to Issue Shares w/o Preemptive Rights		For	For	
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
20	Authority to Repurchase Shares		For	For	
21	Authority to Set General Meeting Notice Period at 14 Days		For	For	

Take No Action

Ballot Status

Confirmed

Decision Status

Take No Action Sent

Share Blocking  
Country Of TradeNo  
CH

## Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	TNA
4 Allocation of Dividends	For	TNA
5 Compensation Report	For	TNA
6 Presentation of Sustainability Report	For	TNA
7 Ratification of Board and Management Acts	For	TNA
8 Amendment to Corporate Purpose	For	TNA
9 Amendments to Articles (Shares and Share Register)	For	TNA
10 Amendments to Articles (Restriction on Share Transferability)	For	TNA
11 Amendments to Articles (Virtual AGM)	For	TNA
12 Amendments to Articles (Annulment of Special Provisions for Anchor Shareholders)	For	TNA
13 Amendments to Articles (Compensation)	For	TNA
14 Amendments to Articles (Revised Law)	For	TNA
15 Board Compensation	For	TNA
16 Executive Compensation	For	TNA
17 Elect Paul Zumbühl as Board Chair	For	TNA
18 Elect Stefano Mercorio	For	TNA
19 Elect Ingo Specht	For	TNA
20 Elect Elena Cortona	For	TNA
21 Elect Markus Asch	For	TNA
22 Elect Susanne Schreiber	For	TNA
23 Elect Markus Asch as Compensation Committee Member	For	TNA
24 Elect Stefano Mercorio as Compensation Committee Member	For	TNA
25 Appointment of Auditor	For	TNA
26 Appointment of Independent Proxy	For	TNA



	Voted	Ballot Status	Received	Decision Status	Approved
	Share Blocking Country Of Trade	No FR			
<b>Mix Meeting Agenda (05/31/2023)</b>			<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Non-Voting Meeting Note				
8	Accounts and Reports; Non Tax-Deductible Expenses		For	For	
9	Consolidated Accounts and Reports		For	For	
10	Allocation of Profits/Dividends		For	For	
11	Appointment of Auditor (Mazars)		For	For	
12	2022 Remuneration Report		For	For	
13	2022 Remuneration of Angeles Garcia-Poveda, Chair		For	For	
14	2022 Remuneration of Benoît Coquart, CEO		For	For	
15	2023 Remuneration Policy (Chair)		For	For	
16	2023 Remuneration Policy (CEO)		For	For	
17	2023 Remuneration Policy (Board of Directors)		For	For	
18	Elect Isabelle Boccon-Gibod		For	For	
19	Elect Benoît Coquart		For	For	
20	Elect Angeles Garcia-Poveda		For	For	
21	Elect Michel Landel		For	For	
22	Elect Valérie Chort		For	For	
23	Elect Clare Scherrer		For	For	
24	Authority to Repurchase and Reissue Shares		For	For	
25	Authority to Cancel Shares and Reduce Capital		For	For	
26	Authorisation of Legal Formalities		For	For	
27	Non-Voting Meeting Note				

**Recordati SpA**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No IT			

**Annual Meeting Agenda (04/21/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Non-Voting Agenda Item		
6 List presented by Rossini S.a r.l.		
7 List presented by Group of Institutional Investors representing 0.52% of Share Capital		For
8 Election of Chair of Board of Statutory Auditors	For	For
9 Statutory Auditors' Fees	For	For
10 Remuneration Policy	For	For
11 Remuneration Report	For	Against
12 Cancellation of 2021-2023 Stock Option Plan; Approval of 2023-2025 Performance Share Plan	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Non-Voting Meeting Note		

**Sonova Holding AG**

<b>Take No Action</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent
<b>Share Blocking Country Of Trade</b>	No CH			

**Annual Meeting Agenda (06/12/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA

3	Compensation Report	For	TNA
4	Allocation of Dividends	For	TNA
5	Ratification of Board and Management Acts	For	TNA
6	Amendments to Articles (Committee Composition)	For	TNA
7	Elect Robert F. Spoerry	For	TNA
8	Elect Stacy Enxing Seng	For	TNA
9	Elect Gregory Behar	For	TNA
10	Elect Lynn Dorsey Bleil	For	TNA
11	Elect Lukas Braunschweiler	For	TNA
12	Elect Roland Diggelmann	For	TNA
13	Elect Julie Tay	For	TNA
14	Elect Ronald van der Vis	For	TNA
15	Elect Adrian Widmer	For	TNA
16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	For	TNA
17	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	For	TNA
18	Elect Roland Diggelmann as as Nominating and Compensation Committee Member	For	TNA
19	Elect Julie Tay as as Nominating and Compensation Committee Member	For	TNA
20	Appointment of Auditor	For	TNA
21	Appointment of Independent Proxy	For	TNA
22	Board Compensation	For	TNA
23	Executive Compensation	For	TNA
24	Cancellation of Shares and Reduction in Share Capital	For	TNA
25	Amendment to Company Purpose	For	TNA
26	Approval of a Capital Band	For	TNA
27	Amendments to Articles (Board of Directors and Management Board)	For	TNA
28	Amendments to Articles (General Meetings)	For	TNA
29	Amendments to Articles (Virtual AGM)	For	TNA
30	Transaction of Other Business		TNA
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

**Spirax-Sarco Engineering plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/10/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Jamie Pike	For	For
8	Elect Nick Anderson	For	For
9	Elect Nimesh Patel	For	For
10	Elect Angela Archon	For	For
11	Elect Peter I. France	For	For
12	Elect Richard Gillingwater	For	For
13	Elect Caroline A. Johnstone	For	For
14	Elect Jane Kingston	For	For
15	Elect Kevin Thompson	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Scrip Dividend	For	For
18	Performance Share Plan	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For

**Worldline**

Voted

Ballot Status

Received

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
FR**Mix Meeting Agenda (06/08/2023)****Mgmt  
Rec****Vote  
Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Bernard Bourigeaud	For	For
12	Elect Gilles Grapinet	For	For
13	Elect Gilles Arditti	For	For
14	Elect Aldo Cardoso	For	For
15	Elect Giulia Fitzpatrick	For	For
16	Elect Thierry Sommelet	For	For
17	2022 Remuneration Report	For	Against
18	2022 Remuneration of Bernard Bourigeaud, Chair	For	For
19	2022 Remuneration of Gilles Grapinet, CEO	For	Against
20	2022 Remuneration of Marc-Henri Desportes, Deputy CEO	For	Against
21	2023 Remuneration Policy (Chair)	For	For
22	2023 Remuneration Policy (CEO)	For	For
23	2023 Remuneration Policy (Deputy CEO)	For	For
24	2023 Remuneration Policy (Board of Directors)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
30	Greenshoe	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Authority to Increase Capital Through Capitalisations	For	For
33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Specified Categories Related to Worldline IGSA)	For	For

34	Employee Stock Purchase Plan	For	For
35	Stock Purchase Plan for Overseas Employees	For	For
36	Authority to Grant Stock Options	For	For
37	Authority to Issue Performance Shares	For	For
38	Amendments to Articles Regarding Chair Age Limits	For	For
39	Authorisation of Legal Formalities	For	For
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		

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**WSP Global Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No CA			

**Mix Meeting Agenda (05/11/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Louis-Philippe Carrière	For	For
3	Elect Christopher Cole	For	For
4	Elect Alexandre L'Heureux	For	For
5	Elect Birgit W. Nørgaard	For	For
6	Elect Suzanne Rancourt	For	For
7	Elect Paul Raymond	For	For
8	Elect Pierre Shoiry	For	For
9	Elect Linda Smith-Galipeau	For	For
10	Elect Macky Tall	For	For
11	Appointment of Auditor	For	For
12	Amendment to the Stock Option Plan	For	For
13	Approval of the Share Unit Plan	For	For
14	Advisory Vote on Executive Compensation	For	For

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**A.O. Smith Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Ronald D. Brown	For	Withhold
1.2	Elect Earl A. Exum	For	For
1.3	Elect Michael M. Larsen	For	For
1.4	Elect Idelle K. Wolf	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
 5	Shareholder Proposal Regarding Report on Racism in Company Culture	Against	Against

**Addus HomeCare Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Heather Dixon	For	For
1.2	Elect Michael M. Earley	For	For
1.3	Elect Veronica Hill-Milbourne	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	Against
4	Amendment to the 2017 Omnibus Incentive Plan	For	For

**Agilent Technologies Inc.**

Unvoted

Ballot Status

Unsent

Decision Status

New

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (03/15/2023)****Mgmt  
Rec****Vote  
Cast**

- |   |  |        |  |
|---|--|--------|--|
| 1 | Elect Heidi Kunz                                     | For    |  |
| 2 | Elect Susan H. Rataj                                 | For    |  |
| 3 | Elect George A. Scangos                              | For    |  |
| 4 | Elect Dow R. Wilson                                  | For    |  |
| 5 | Advisory Vote on Executive Compensation              | For    |  |
| 6 | Ratification of Auditor                              | For    |  |
| 7 | Permit Shareholders to Call Special Meetings         | For    |  |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |  |

**Arista Networks Inc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
US**Annual Meeting Agenda (06/14/2023)****Mgmt  
Rec****Vote  
Cast**


- |     |   |     |          |
|-----|---|-----|----------|
| 1   | Election of Directors                   |     |          |
| 1.1 | Elect Lewis Chew                        | For | For      |
| 1.2 | Elect Douglas Merritt                   | For | Withhold |
| 1.3 | Elect Mark B. Templeton                 | For | For      |
| 2   | Advisory Vote on Executive Compensation | For | Against  |
| 3   | Ratification of Auditor                 | For | For      |



**Cadence Design Systems, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Mark W. Adams	For	Against
2	Elect Ita M. Brennan	For	Against
3	Elect Lewis Chew	For	For
4	Elect Anirudh Devgan	For	For
5	Elect Mary L. Krakauer	For	For
6	Elect Julia Liuson	For	For
7	Elect James D. Plummer	For	For
8	Elect Alberto Sangiovanni-Vincentelli	For	For
9	Elect John B. Shoven	For	For
10	Elect Young K. Sohn	For	For
11	Amendment to the Omnibus Equity Incentive Plan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Ratification of Auditor	For	For
 15	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Against	Against

**Check Point Software Technologies**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Gil Shwed	For	For
2	Elect Jerry Ungerman	For	For
3	Elect Zipora Ozer-Armon	For	For
4	Elect Tal Shavit	For	For

5	Elect Jill D. Smith	For	For
6	Elect Shai Weiss	For	For
7	Elect Ray Rothrock as Outside Director	For	For
8	Ratification of Auditor	For	Against
9	Approve CEO Compensation	For	Against
10	Amend NED Compensation Arrangements	For	For
11	Declaration of Material Interest (Related to Proposal 2.00)		For
12	Declaration of Material Interest (Related to Proposal 4.00)		For

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**Edwards Lifesciences Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Kieran T. Gallahue	For	For
2	Elect Leslie Stone Heisz	For	For
3	Elect Paul A. LaViolette	For	For
4	Elect Steven R. Loranger	For	For
5	Elect Martha H. Marsh	For	For
6	Elect Michael A. Mussallem	For	For
7	Elect Ramona Sequeira	For	For
8	Elect Nicholas J. Valeriani	For	For
9	Elect Bernard J. Zovighian	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	Against
13	Amendment to Allow Exculpation of Officers	For	Against
 14	Shareholder Proposal Regarding Independent Chair	Against	For

**Entegris Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (04/26/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect James R. Anderson	For	For
2	Elect Rodney Clark	For	Against
3	Elect James F. Gentilcore	For	For
4	Elect Yvette Kanouff	For	For
5	Elect James P. Lederer	For	For
6	Elect Bertrand Loy	For	For
7	Elect Azita Saleki-Gerhardt	For	Against
8	Advisory Vote on Executive Compensation	For	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
10	Ratification of Auditor	For	Against

**Fortive Corp**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (06/06/2023)**


		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Eric Branderiz	For	For
2	Elect Daniel L. Comas	For	For
3	Elect Sharmistha Dubey	For	For
4	Elect Rejji P. Hayes	For	For
5	Elect Wright L. Lassiter III	For	For
6	Elect James A. Lico	For	For
7	Elect Kate D. Mitchell	For	For
8	Elect Jeannine P. Sargent	For	For
9	Elect Alan G. Spoon	For	For
10	Advisory Vote on Executive Compensation	For	For

	11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
	12	Ratification of Auditor	For	For
	13	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

**Ilex Corporation**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Katrina L. Helmkamp	For	For
2	Elect Mark A. Beck	For	For
3	Elect Carl R. Christenson	For	For
4	Elect Alejandro Quiroz Centeno	For	For
5	Advisory Vote on Executive Compensation	For	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	Against
	8 Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records	Against	Against

**Jack Henry & Associates, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/14/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect David B. Foss	For	For
2	Elect Matthew C. Flanigan	For	Withhold
3	Elect Thomas H. Wilson, Jr.	For	For
4	Elect Jacque R. Fiegel	For	For
5	Elect Thomas A. Wimsett	For	For
6	Elect Laura G. Kelly	For	For
7	Elect Shruti S. Miyashiro	For	For

8	Elect Wesley A. Brown	For	For
9	Elect Curtis A. Campbell	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
12	Ratification of Auditor	For	For

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**Jazz Pharmaceuticals plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Bruce C. Cozadd	For	For
2	Elect Heather Ann McSharry	For	For
3	Elect Anne O'Riordan	For	For
4	Elect Rick E. Winningham	For	For
5	Ratification of Auditor	For	For
6	Advisory Vote on Executive Compensation	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Right to Adjourn Meeting	For	For

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**Keysight Technologies Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (03/16/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Satish Dhanasekaran	For	For
2	Elect Richard P. Hamada	For	Against
3	Elect Paul A. Lacouture	For	For
4	Elect Kevin A. Stephens	For	For
5	Ratification of Auditor	For	For
6	Advisory Vote on Executive Compensation	For	Against

7	Repeal of Classified Board		For	For
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**KLA Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (11/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Robert M. Calderoni	For	Against
2	Elect Jeneanne Hanley	For	For
3	Elect Emiko Higashi	For	For
4	Elect Kevin J. Kennedy	For	Against
5	Elect Michael R. McMullen	For	Against
6	Elect Gary B. Moore	For	For
7	Elect Marie E. Myers	For	Against
8	Elect Victor Peng	For	For
9	Elect Robert A. Rango	For	For
10	Elect Richard P. Wallace	For	For
11	Ratification of Auditor	For	Against
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
14	Approval of the 2023 Incentive Award Plan	For	For

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**Revvity Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (04/25/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Peter Barrett	For	For
2	Elect Samuel R. Chapin	For	For

3	Elect Sylvie Grégoire	For	For
4	Elect Michelle McMurry-Heath	For	For
5	Elect Alexis P. Michas	For	For
6	Elect Pralad R. Singh	For	For
7	Elect Michel Vounatsos	For	For
8	Elect Frank Witney	For	For
9	Elect Pascale Witz	For	For
10	Ratification of Auditor	For	Against
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Company Name Change	For	For

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**Skyworks Solutions, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/10/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Alan S. Batey	For	For
2	Elect Kevin L. Beebe	For	For
3	Elect Liam K. Griffin	For	For
4	Elect Eric J. Guerin	For	For
5	Elect Christine King	For	For
6	Elect Suzanne E. McBride	For	For
7	Elect David P. McGlade	For	Against
8	Elect Robert A. Schriesheim	For	Against
9	Elect Maryann Turcke	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Amendment Regarding the Exculpation of Officers	For	Against
14	Shareholder Proposal Regarding Simple Majority Vote		For



**Steris Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Esther M. Alegria	For	For
2	Elect Richard C. Breeden	For	For
3	Elect Daniel A. Carestio	For	For
4	Elect Cynthia L. Feldmann	For	For
5	Elect Christopher S. Holland	For	For
6	Elect Jacqueline B. Kosecoff	For	For
7	Elect Paul E. Martin	For	For
8	Elect Nirav R. Shah	For	For
9	Elect Mohsen M. Sohi	For	For
10	Elect Richard M. Steeves	For	For
11	Ratification of Auditor	For	Against
12	Appointment of Statutory Auditor	For	For
13	Authority to Set Statutory Auditor's Fees	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For

**Teradyne, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No US			

**Annual Meeting Agenda (05/12/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Timothy E. Guertin	For	For
2	Elect Peter Herweck	For	Against
3	Elect Mercedes Johnson	For	For



4	Elect Ernest E. Maddock	For	For
5	Elect Marilyn Matz	For	Against
6	Elect Gregory S. Smith	For	For
7	Elect Ford Tamer	For	For
8	Elect Paul J. Tufano	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
11	Ratification of Auditor	For	Against

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**Zebra Technologies Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No US			

**Annual Meeting Agenda (05/11/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect William J Burns	For	For
2	Elect Linda M. Connly	For	For
3	Elect Anders Gustafsson	For	For
4	Elect Janice M. Roberts	For	For
5	Advisory Vote on Executive Compensation	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
7	Ratification of Auditor	For	For

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# TB Guinness UK Equity Income Fund

## Admiral Group

Voted	Ballot Status	Confirmed	Decision Status	Approved
Share Blocking Country Of Trade	No GB			

### Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Mike Rogers	For	For
5 Elect Evelyn Bourke	For	For
6 Elect Bill Roberts	For	For
7 Elect Milena Mondini-De-Focatiis	For	For
8 Elect Geraint Jones	For	For
9 Elect Justine Roberts	For	For
10 Elect Andrew Crossley	For	For
11 Elect Michael Brierley	For	For
12 Elect Karen Green	For	For
13 Elect Jayaprakasa Rangaswami	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Non-Voting Meeting Note		

## Annual Meeting Agenda (09/06/2023)

Mgmt  
RecVote  
Cast

1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Paul A. Walker	For	For
5	Elect Brendan Horgan	For	For
6	Elect Michael R. Pratt	For	For
7	Elect Angus Cockburn	For	For
8	Elect Lucinda Riches	For	For
9	Elect Tanya D. Fratto	For	For
10	Elect Lindsley Ruth	For	For
11	Elect Jill Easterbrook	For	For
12	Elect Renata Ribeiro	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB

## Annual Meeting Agenda (05/04/2023)

Mgmt  
RecVote  
Cast

1	Accounts and Reports	For	For
2	REMUNERATION POLICY	For	For
3	REMUNERATION REPORT	For	For
4	FINAL DIVIDEND	For	For
5	Elect Nick Anderson	For	For
6	Elect Thomas Arseneault	For	For
7	Elect Crystal E. Ashby	For	For
8	Elect Elizabeth Corley	For	For
9	Elect Bradley Greve	For	For
10	Elect Jane Griffiths	For	For
11	Elect Chris Grigg	For	For
12	Elect Ewan Kirk	For	For
13	Elect Stephen T. Pearce	For	For
14	Elect Nicole W. Piasecki	For	For
15	Elect Charles Woodburn	For	For
16	ELECT CRESSIDA HOGG	For	For
17	Elect Mark Sedwill	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Authorisation of Political Donations	For	For
21	Long-Term Incentive Plan	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

**Bellway plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (12/15/2023)**


	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect John Tutte	For	For
5 Elect Jason Honeyman	For	For
6 Elect Keith Adey	For	For
7 Elect Jill Caseberry	For	For
8 Elect Ian P. McHoul	For	For
9 Elect Sarah Whitney	For	For
10 Appointment of Auditor	For	For
11 Authority to Set Auditor's Fees	For	For
12 Performance Share Plan	For	For
13 Savings Related Share Option Scheme	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

**BP plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (04/27/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against

3	Remuneration Policy	For	For
4	Elect Helge Lund	For	For
5	Elect Bernard Looney	For	For
6	Elect Murray Auchincloss	For	For
7	Elect Paula Rosput Reynolds	For	For
8	Elect Melody B. Meyer	For	For
9	Elect Tushar Morzaria	For	For
10	Elect Sir John Sawers	For	For
11	Elect Pamela Daley	For	For
12	Elect Karen A. Richardson	For	For
13	Elect Johannes Teysen	For	For
14	Elect Amanda J. Blanc	For	For
15	Elect Satish Pai	For	For
16	Elect Hina Nagarajan	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
 25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against	Against

**British American Tobacco Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	GB			

**Annual Meeting Agenda (04/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	Against
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For

5	Elect Luc Jobin	For	For
6	Elect Jack M. Bowles	For	For
7	Elect Tadeu Marroco	For	For
8	Elect Krishnan Anand	For	For
9	Elect Susan J. Farr	For	For
10	Elect Karen Guerra	For	For
11	Elect Holly K. Koeppel	For	Against
12	Elect Dimitri Panayotopoulos	For	For
13	Elect J. Darrell Thomas	For	For
14	Elect Véronique Laury	For	For
15	Authorisation of Political Donations	For	Against
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	Against
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Adoption of New Articles	For	For

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**Computacenter**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>	
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Pauline Campbell	For	For
6	Elect René Carayol	For	For
7	Elect Tony Conophy	For	For
8	Elect Philip W. Hulme	For	For
9	Elect Ljiljana Mitic	For	For
10	Elect Mike J. Norris	For	For
11	Elect Peter J. Ogden	For	For

12	Elect Rosalind C. Rivaz	For	For
13	Elect Peter Ryan	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Approval of French Sub-Plan	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Amendments to Articles Pursuant to Share Capital Reduction	For	For
23	Reduction of Share Capital	For	For
24	Cancellation of Capital Redemption Reserve	For	For

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**Domino`s Pizza Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	<b>Confirmed</b>	<b>Decision Status</b>	<b>Approved</b>
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/04/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Final Dividend	For
5	Elect Matthew J. Shattock	For
6	Elect Ian Bull	For
7	Elect Elias Diaz Sese	For
8	Elect Usman Nabi	For
9	Elect Lynn Fordham	For
10	Elect Natalia Barsegiyan	For
11	Elect Stella David	For
12	Elect Tracy Corrigan	For
13	Elect Edward B. Jamieson	For
14	Remuneration Report	For



15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Domino`s Pizza Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	GB			

**Special Meeting Agenda (06/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Remuneration Policy	For	Against
2	Amendment to Long-Term Incentive Plan	For	Against
3	Non-Voting Meeting Note		

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**Gamma Communications Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking	No			
Country Of Trade	GB			

**Annual Meeting Agenda (05/17/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Rachel Addison	For	For
7	Elect Shaun Gregory	For	For
8	Elect Richard Last	For	For
9	Elect Andrew Belshaw	For	For

10	Elect Bill Castell	For	For
11	Elect Charlotta Ginman	For	For
12	Elect Henrietta Marsh	For	For
13	Elect Xavier Robert	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Long-Term Incentive Plan	For	For

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**Informa Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (06/15/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Andrew Mark Ransom	For	For
2	Elect John Rishton	For	For
3	Elect Stephen A. Carter	For	For
4	Elect Gareth Wright	For	For
5	Elect Mary T. McDowell	For	For
6	Elect Gill Whitehead	For	For
7	Elect Louise Smalley	For	For
8	Elect David J. S. Flaschen	For	For
9	Elect Joanne Wilson	For	For
10	Elect Zheng Yin	For	For
11	Elect Patrick Martell	For	For
12	Accounts and Reports	For	For
13	Remuneration Report	For	For
14	Final Dividend	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Janus Henderson Group plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/03/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Brian M. Baldwin	For	For
2	Elect John Cassaday	For	For
3	Elect Alison Davis	Do Not Vote	Abstain
4	Elect Kalpana Desai	For	For
5	Elect Ali Dibadj	For	For
6	Elect Kevin Dolan	For	For
7	Elect Eugene Flood, Jr.	For	For
8	Elect Edward Garden	For	For
9	Elect Alison A. Quirk	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Renewal of Authority to Repurchase CDIs	For	For
15	Reappointment and Remuneration of Auditors	For	For

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**Jupiter Fund Management Plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (05/10/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mathew Beesley	For	For
5	Elect David Cruickshank	For	For
6	Elect Wayne Mephram	For	For
7	Elect Dale Murray	For	For
8	Elect Suzy Neubert	For	For
9	Elect Nichola Pease	For	For
10	Elect Karl S. Sternberg	For	For
11	Elect Roger Yates	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		

**Learning Technologies Group Plc**

Voted

Ballot Status

Confirmed

Decision Status

Approved

Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (06/12/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
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2	Final Dividend	For	For
3	Elect Simon Boddie	For	For
4	Elect Andrew Stephen Brode	For	For
5	Elect Aimee Chapple	For	For
6	Elect Kath Kearney-Croft	For	For
7	Elect Piers Lea	For	For
8	Elect Leslie-Ann Reed	For	For
9	Elect Jonathan Satchell	For	For
10	Remuneration Report	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For

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<b>Liontrust Asset Management plc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Special Meeting Agenda (07/07/2023)**

		Mgmt Rec	Vote Cast
1	Acquisition of GAM Holding AG	For	For
2	Issuance of New Shares for the Acquisition	For	For

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<b>Liontrust Asset Management plc</b>	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Share Blocking Country Of Trade	No GB			

**Special Meeting Agenda (07/07/2023)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Reduction in Share Premium Account	For	For

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**Liontrust Asset Management plc** Voted Confirmed Decision Status Approved
Share Blocking  
Country Of TradeNo  
GB**Annual Meeting Agenda (09/21/2023)****Mgmt  
Rec****Vote  
Cast**

1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Elect Alastair Barbour	For	For
4	Elect John S. Ions	For	For
5	Elect Vinay K. Abrol	For	For
6	Elect Mandy Donald	For	For
7	Elect Rebecca A. Shelley	For	For
8	Elect George R. Yeandle	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authorisation of Political Donations	For	For
13	SAYE Option Plan	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

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<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Remuneration Policy	For	For
5 Elect Giles Brand	For	Against
6 Elect Caroline Brown	For	For
7 Elect John Hornby	For	For
8 Elect William Hoy	For	For
9 Elect Tim Surridge	For	For
10 Elect Pim R.M. Vervaat	For	For
11 Elect Julia Hendrickson	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For
20 Waiver of Mandatory Takeover Requirement (Share Repurchases)	For	For
21 Waiver of Mandatory Takeover Requirement (2020 and 2021 Options)	For	For
22 Waiver of Mandatory Takeover Requirement (2022 Options)	For	For
23 Waiver of Mandatory Takeover Requirement (Prospective Options)	For	For
24 Non-Voting Meeting Note		

**Midwich Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/09/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Elect Stephen Fenby	For	For
3 Elect Andrew Herbert	For	For
4 Elect Michael Ashley	For	For
5 Elect Stephen Lamb	For	For
6 Elect Hilary Wright	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Final Dividend	For	For
9 Remuneration Report	For	For
10 Authority to Issue Shares w/ Preemptive Rights	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For

**MJ Gleeson Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (11/16/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Elect James Thomson	For	Against
4 Elect Fiona Goldsmith	For	For
5 Elect Christopher H.B. Mills	For	For
6 Elect Carol Elaine Bailey	For	For
7 Elect Nicola Bruce	For	For
8 Elect Graham Prothero	For	For



9	Elect Stefan Allanson	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Remuneration Report	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Morgan Sindall Group plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/04/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Michael Findlay	For	For
6	Elect John Morgan	For	For
7	Elect Steve Crummett	For	For
8	Elect Malcolm C. Cooper	For	For
9	Elect Tracey Killen	For	For
10	Elect David S. Lowden	For	For
11	Elect Jennifer T. Tippin	For	For
12	Elect Kathy-Ann Quashie	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Long-Term Incentive Plan	For	For
18	Share Option Plan	For	For

19	Increase in NED Fee Cap	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**NCC Group**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (11/30/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Michael Maddison	For	For
7	Elect Christopher Stone	For	For
8	Elect Julie Chakraverty	For	For
9	Elect Jennifer Duvalier	For	For
10	Elect Mike Ettling	For	For
11	Elect Guy Ellis	For	For
12	Elect Lynn Fordham	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Authorisation of Political Donations	For	For

**PageGroup Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (06/01/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Nicholas Kirk	For	For
6	Elect Babak Fouladi	For	For
7	Elect Karen Geary	For	For
8	Elect Michelle Healy	For	For
9	Elect Sylvia Metayer	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Kelvin Stagg	For	For
12	Elect Ben Stevens	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

**Persimmon plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (04/26/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For

2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Roger Devlin	For	For
6	Elect Dean Finch	For	For
7	Elect Jason M. Windsor	For	For
8	Elect Nigel Mills	For	For
9	Elect Annemarie Durbin	For	For
10	Elect Andrew Wyllie	For	For
11	Elect Shirine Khoury-Haq	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

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**Polar Capital Hldgs Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (09/28/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For
2	Remuneration Report	For
3	Elect Laura Ahto	For
4	Elect Anand Aithal	For
5	Elect Samir Ayub	For
6	Elect Alexa Coates	For
7	Elect David Lamb	For
8	Elect Winifred Robbins	For
9	Elect Gavin Rochussen	For

10	Elect Andrew Ross	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For

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**Qinetiq Group**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking Country Of Trade</b>	No GB			

**Annual Meeting Agenda (07/20/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Steven L. Mogford	For	For
6	Elect Carol Borg	For	For
7	Elect Shonaid Jemmett-Page	For	For
8	Elect Neil A. Johnson	For	For
9	Elect Sir Gordon Messenger	For	For
10	Elect Lawrence B. Prior III	For	For
11	Elect Susan Searle	For	For
12	Elect Steve Wadey	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Short-Term Incentive Plan	For	For
17	Long-Term Incentive Plan	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For

22	Authority to Set General Meeting Notice Period at 14 Days	For	For
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**Redrow plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (11/10/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Elect Richard Akers	For	For
4 Elect Matthew Pratt	For	For
5 Elect Barbara Richmond	For	For
6 Elect Nicky Dulieu	For	For
7 Elect Oliver Tant	For	For
8 Elect Geeta Nanda	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Remuneration Report	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15 Authority to Repurchase Shares	For	For
16 Authority to Set General Meeting Notice Period at 14 Days	For	For

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**RS Group Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (07/13/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Alexander D. Baldock	For	For
5	Elect Louisa Burdett	For	For
6	Elect Rona Fairhead	For	For
7	Elect Navneet Kapoor	For	For
8	Elect Bessie Lee	For	For
9	Elect Simon Pryce	For	For
10	Elect David Sleath	For	For
11	Elect Joan Wainwright	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

**Shell Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
Share Blocking Country Of Trade	No GB			

**Annual Meeting Agenda (05/23/2023)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Accounts and Reports	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Wael Sawan	For	For
6	Elect Cyrus Taraporevala	For	For
7	Elect Sir Charles Roxburgh	For	For
8	Elect Leena Srivastava	For	For
9	Elect Sinead Gorman	For	For
10	Elect Dick Boer	For	For
11	Elect Neil A.P. Carson	For	For
12	Elect Ann F. Godbehare	For	For
13	Elect Jane Holl Lute	For	For
14	Elect Catherine J. Hughes	For	For
15	Elect Sir Andrew Mackenzie	For	For
16	Elect Abraham Schot	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Repurchase Shares (Off-Market)	For	For
23	Authorisation of Political Donations	For	For
24	Adoption of New Articles	For	For
25	Performance Share Plan	For	For
26	Approval of Energy Transition Progress	For	For
 27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	Against
28	Non-Voting Meeting Note		



**Sthree**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (04/19/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Remuneration Policy	For	For
5 Elect James Bilefield	For	For
6 Elect Timo Lehne	For	For
7 Elect Andrew Beach	For	For
8 Elect Denise Collis	For	For
9 Elect Elaine O'Donnell	For	For
10 Elect Barrie C. Brien	For	For
11 Elect Imogen Joss	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Employee Share Purchase Plan	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For

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**WPP Plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	GB			

**Annual Meeting Agenda (05/17/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	For

2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	For
5	Elect Joanne Wilson	For	For
6	Elect Angela Ahrendts	For	For
7	Elect Simon Dingemans	For	For
8	Elect Sandrine Dufour	For	For
9	Elect Tom Ilube	For	For
10	Elect Roberto Quarta	For	For
11	Elect Mark Read	For	For
12	Elect Cindy Rose	For	For
13	Elect Keith Weed	For	For
14	Elect Jasmine Whitbread	For	For
15	Elect ZHANG Ya-Qin	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For

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**Janus Henderson Group plc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Share Blocking</b>	No			
<b>Country Of Trade</b>	US			

**Annual Meeting Agenda (05/03/2023)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Brian M. Baldwin	For
2	Elect John Cassaday	For
3	Elect Alison Davis	Do Not Vote
4	Elect Kalpana Desai	Abstain
5	Elect Ali Dibadj	For
6	Elect Kevin Dolan	For
7	Elect Eugene Flood, Jr.	For

8	Elect Edward Garden	For	For
9	Elect Alison A. Quirk	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Anne Sheehan	For	For
12	Advisory Vote on Executive Compensation	For	Against
13	Renewal of Authority to Repurchase Common Stock	For	For
14	Renewal of Authority to Repurchase CDIs	For	For
15	Reappointment and Remuneration of Auditors	For	For

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