



صندوق الجزيرة لأسهم الأسواق العالمية الناشئة التقرير السنوي 2024

تقارير الصندوق متاحة عند الطلب وبدون مقابل كما تكون هذه التقارير متوفرة على موقع السوق السعودية (تداول) وعلى موقع مدير الصندوق الإلكتروني مجاناً www.aljazaracapital.com.sa

هو شركة الجزيرة للأسواق المالية وعنوانها الرئيسي: ص.ب. 20438 الرياض 11455، المملكة العربية السعودية، هاتف 0112256000، فاكس 0112256068. مرخصة من قبل هيئة السوق المالية بموجب القرار رقم 2-38-2007 وتاريخ 7-8-1428هـ، الموافق 2007-7-22م وفقاً للترخيص رقم 37-07076 بممارسة نشاط التعامل ككفيل ووكيل، التعهد بالتغطية، الإدارة، الترتيب، تقديم المشورة والحفظ في أعمال الأوراق المالية.



أ) معلومات صندوق الاستثمار:

◀ اسم صندوق الاستثمار

صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

◀ أهداف و سياسات الاستثمار وممارساته:

- الهدف الأساسي للصندوق هو تحقيق نمو في رأس المال على المدى الطويل من خلال الاستثمار في أسهم الأسواق الناشئة، والتفوق على أداء مؤشر داو جونز الإسلامي المتخصص في الأسواق الناشئة باستثناء السوق السعودي العائد المؤشر الاسترشادي الإجمالي الذي تم اختياره كمؤشر استرشادي للصندوق.
- يستثمر الصندوق في أسهم الأسواق الناشئة من خلال بناء محفظة متنوعة على مستوى الدول والقطاعات وإنتقاء أسهم الشركات الأفضل والمتوافقة مع المعايير الشرعية للصندوق. كما يمكن له الاستثمار في صناديق مشابهة.
- يقوم الصندوق بالحد من التركيز المفرط للاستثمارات في شركات تابعة لدولة واحدة من خلال الالتزام بأن لا تتجاوز نسبة استثمارات الصندوق في الشركات التابعة لأي دولة 10% أضافه لوزن الدولة المعني حسب بلد المنشأ في المؤشر الاسترشادي للصندوق. كما يحق للصندوق الاستثمار في أسهم الشركات المدرجة في الأسواق المتقدمة والتي يرتبط أغلب نشاطها بالأسواق الناشئة. ويحق له الاستثمار في الصناديق العقارية المتداولة (الريت) وحقوق الأولوية. ويمكن للصندوق حسب ما يراه مناسباً لتحقيق مصلحة حملة وحدات الصندوق الاحتفاظ بأي نسبة سيولة يراها ويمكن له استثمار أي نسبة من هذه السيولة المتاحة في عمليات مربحة طويلة أو قصيرة الأجل. كما يمكن له الاستثمار في الأدوات المالية الصادرة عن بنك الجزيرة المالك لمدير الصندوق أو شركات تابعه طبقاً لأهداف وقيود الصندوق.

ولمزيد من المعلومات حول سياسات استثمار الصندوق الرجاء الرجوع لشروط وأحكام الصندوق

◀ سياسة توزيع الدخل والارباح:

لن يتم توزيع أرباح وحدات الصندوق على المستثمرين حيث يعاد استثمار الارباح المتحققة في الصندوق

◀ المؤشر الاسترشادي للصندوق:

مؤشر داو جونز الإسلامي المتخصص في الأسواق الناشئة باستثناء السوق السعودي العائد الإجمالي هو المؤشر الإرشادي للصندوق. وهو مؤشر تصدره إس اند بي وداو جونز للمؤشرات، ويختص بقياس التغيرات السعرية في الاسهم المدرجة بالأسواق العالمية الناشئة والمتوافقة مع المعايير الشرعية للصندوق. ويمكن للمستثمر الحصول على معلومات كاملة عن المؤشر الإرشادي من موقع إس اند بي وداو جونز www.spindices.com

جدول مقارنة يغطي السنوات المالية الثلاث الأخيرة

السنة	صافي قيمة أصول الصندوق بنهاية السنة	صافي قيمة أصول الصندوق لكل وحدة بنهاية السنة	أعلى صافي قيمة أصول الصندوق لكل وحدة خلال السنة	أدنى صافي قيمة أصول الصندوق لكل وحدة خلال السنة	عدد الوحدات المصدرة بنهاية السنة	الأرباح الموزعة لكل وحدة	نسبة المصروفات	نسبة الأصول المقترضة من إجمالي الأصول ومدة انكشافها وتاريخها
2022	6,208,189	123.0602	152.95	103.64	50,448	لا ينطبق	4.15%	0.00
2023	5,899,618	125.9289	137.10	114.74	46,848	لا ينطبق	3.45%	0.00
2024	3,356,791	138.2787	146.15	118.40	24,276	لا ينطبق	5.96%	0.00

نتائج مقارنة أداء المؤشر الاسترشادي للصندوق بأداء الصندوق

حقق الصندوق أداء ايجابي قدره 9.81% وبالمقارنة بأداء المؤشر الاسترشادي الذي بلغ 14.17% محققاً أداء أقل من المؤشر بنسبة 4.36%

العائد الإجمالي لسنة واحدة، وثلاث سنوات وخمس سنوات، ومنذ التأسيس.

الفترة	سنة	3 سنوات	5 سنوات	منذ التأسيس
الصندوق	9.81%	-8.95%	17.59%	38.28%

العائد الإجمالي السنوي لكل سنة من السنوات المالية العشر الماضية او منذ التأسيس.

الفترة	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	منذ التأسيس
الصندوق	-	-	13.94%	4.72%	16.61	3.51%	33.54%	3.28%	18.97%	2.33%	9.81%	38.28%

الرسوم الفعلية لسنة 2024 "بالدولار الأمريكي"

نوع الرسم	قيمة الرسم	نسبة الرسم إلى متوسط صافي قيمة الأصول
رسوم الحفظ	154,982	2.5816%
رسوم الإدارة	134,685	2.2435%
مشغل الصندوق	5,379	0.0896%
رسوم المراجع القانوني	8,419	0.1402%
رسوم رقابية	2,000	0.0333%
المؤشر الاسترشادي	8,945	0.1490%
رسوم اللجنة الشرعية	2,675	0.0446%
رسوم مجلس إدارة الصندوق	5,347	0.0891%
موقع تداول	3,347	0.0558%
مصاريف التعامل	4 9,402	0.1566%
مصاريف أخرى	22,648	0.3773%
إجمالي المصروفات	357,829	5.9606%

- لم يتم مدير الصندوق بأي إعفاء من الرسوم أو تخفيضها خلال الفترة

التغيرات الجوهرية التي حدثت خلال الفترة وأثرت في الصندوق:

لا يوجد

ممارسات التصويت السنوي

يرجى الاطلاع على سجل التصويت بالوكالة لعام 2024م في المرفقات.

تقرير مجلس ادارة الصندوق السنوي:

❖ يتألف المجلس من الأعضاء التالية أسماؤهم:

• سعد عبدالعزيز الغريزي – رئيس مجلس الإدارة (غير مستقل)

يشغل حالياً منصب رئيس إدارة تطوير الأعمال والاستراتيجية في شركة الجزيرة للأسواق المالية، يمتلك خبرة طويلة في القطاع المالي حيث تولى عدة مناصب قيادية منها مدير لوحدة الطرح العام لأدوات الدين في هيئة السوق المالية، والمدير التنفيذي للخزينة في صندوق التنمية العقارية، ومدير ادارة التراخيص والمنتجات الوقفية في الهيئة العامة للأوقاف. حاصل على درجة البكالوريوس في إدارة الأعمال تخصص مالية من جامعة الملك سعود بالرياض، ودرجة الماجستير في إدارة الأعمال من جامعة باري في الولايات المتحدة الأمريكية.

• عبدالعزيز خلف العنزي – عضو مجلس الإدارة (غير مستقل)

يشغل حالياً منصب رئيس إدارة الأصول في الجزيرة كابيتال، حيث يتمتع الأستاذ عبد العزيز بأكثر من 16 عامًا من الخبرة الاستثمارية التي تقلد خلالها العديد من المناصب الإدارية والقيادية في خدمات في إدارة الأصول كان آخرها مدير إدارة الأسهم في الأهلي كابيتال. الأستاذ عبد العزيز له سجل حافل بالعديد من البرامج والشهادات المهنية من داخل وخارج المملكة مثل برنامج تطوير القيادة من جامعة هارفارد للأعمال. الأستاذ عبد العزيز حاصل على درجة البكالوريوس في الاقتصاد وإدارة الأعمال من جامعة جاكسونفيل في الولايات المتحدة الأمريكية

• م. فهد محمد الجارالله – عضو مجلس الإدارة (مستقل)

حاصل على درجة البكالوريوس في الهندسة المدنية من جامعة الملك سعود بالرياض، يمتلك خبرة طويلة بإدارة المشاريع والإنشاءات حيث عمل سابقاً كمدير مشاريع بالشركة العقارية السعودية وشركة الاتصالات السعودية والشركة الأهلية للأنظمة المتقدمة ناسكو/موتورولا. تولى إدارة العديد من المشاريع من أبرزها؛ إنشاء الوحدات السكنية بالحي الدبلوماسي بالرياض ومجمع العقارية 3 كما تولى إدارة الإنشاءات بمركز المعيشة بالرياض. يعمل منذ عام 2012م بمنصب نائب الرئيس للعمليات والمشاريع بشركة تطوير للمباني.

• عبدالعزيز التويجري – عضو مجلس الإدارة (مستقل)

حاصل على دبلوم عالي معادل للماجستير في الدراسات البنكية المتقدمة، معهد الإدارة العامة، الرياض. يملك خبرة كبيرة تزيد عن عشرون عاماً في المجال البنكي والاستثمار من خلال العمل في مؤسسة النقد العربي السعودي كنائب رئيس إدارة التفيتش البنكي، وهيئة السوق المالية كمستشار في إدارة توعية المستثمر. يتوفر لديه معرفة وخبرة عملية في مجالات واسعة في الإدارة والاستثمار والتطوير العقاري. يدير حالياً عدة استثمارات عائلية في مجال تطوير المشاريع السكنية في مدينة الرياض.

❖ تشمل مهام مجلس الإدارة ومسؤولياته:

- الموافقة على جميع العقود والقرارات والتقارير الجوهرية التي يكون الصندوق طرفاً فيها، ويشمل ذلك –على سبيل المثال لا الحصر- الموافقة على عقود تقديم خدمات الادارة للصندوق، وعقد تقديم خدمات الحفظ، ولايشمل ذلك العقود المبرمة وفقاً للقرارات الاستثمارية في شأن أي استثمارات قام بها الصندوق أو سيقوم بها في المستقبل.

- اعتماد سياسة مكتوبة فيما يتعلق بحقوق التصويت المتعلقة بأصول الصندوق.
 - الإشراف ، ومتى كان ذلك مناسباً، الموافقة أو المصادقة على أي تضارب مصالح يفصح عنه مدير الصندوق.
 - الاجتماع مرتين على الأقل في السنة مع مسئول المطابقة والالتزام و/أو لجنة المطابقة والالتزام لدى مدير الصندوق، لمراجعة التزام الصندوق جميع القوانين والأنظمة واللوائح ذات العلاقة.
 - الموافقة على جميع التغييرات المنصوص عليها في المادتين الثانية والستين والثالثة والستين من لائحة صناديق الاستثمار وذلك قبل حصول مدير الصندوق على موافقة مالكي الوحدات والهيئة أو إشعارهم (حيثما ينطبق).
 - التأكد من اكتمال ودقة شروط وأحكام الصندوق وأي مستند آخر (سواء أكان عقد أم غيره) يتضمن إفصاحات تتعلق بالصندوق ومدير الصندوق وإدارته للصندوق، إضافة إلى التأكد من توافق ما سبق مع لائحة صناديق الاستثمار.
 - التأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لأحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
 - الاطلاع على التقرير المتضمن تقييم أداء وجودة الخدمات المقدمة من الأطراف المعنية بتقديم الخدمات الجوهرية للصندوق؛ وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.
 - تقييم آلية تعامل مدير الصندوق مع المخاطر المتعلقة بأصول الصندوق وفقاً لسياسات وإجراءات مدير الصندوق حيال رصد المخاطر المتعلقة بالصندوق وكيفية التعامل معها.
 - العمل بأمانة وحسن نية واهتمام ومهارة وعناية وحرص وبما يحقق مصلحة مالكي الوحدات.
 - تدوين محاضر الاجتماعات التي تشتمل على جميع وقائع الاجتماعات والقرارات التي اتخذها مجلس إدارة الصندوق.
 - الاطلاع على التقرير المتضمن جميع الشكاوى والإجراءات المتخذة حيالها، وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لهذه الشروط والأحكام وأحكام لائحة صناديق الاستثمار.
- ❖ **يتلقى العضو المستقل مكافأة بواقع خمسة آلاف ريال سعودي بدل حضور لكل اجتماع، وبحد أدنى اجتماعين سنوياً**
- ❖ **حتى تاريخ إعداد التقرير السنوي فإنه لا يوجد أي تضارب مصالح متحقق أو محتمل بين مصالح الصندوق ومصالح أعضاء مجلس إدارة الصندوق.**
- ❖ **مجالس إدارة الصناديق التي يشارك فيها أعضاء مجلس الإدارة**

أ. سعد الغريزي	أ. عبدالعزيز العنزي	م. فهد الجارالله (مستقل)	أ. عبدالعزيز التويجري (مستقل)
رئيس		عضو	عضو
رئيس		عضو	عضو
رئيس		عضو	عضو

صندوق الجزيرة للأسهم السعودية

صندوق الجزيرة الخليجي للدخل

صندوق الجزيرة للمرابحة بالريال السعودي

صندوق الجزيرة للمرابحة بالدولار الأمريكي	رئيس	عضو	عضو
صندوق الجزيرة للصكوك	رئيس	عضو	عضو
صندوق الجزيرة للأسهم العالمية	رئيس	عضو	عضو
صندوق الجزيرة للأسهم الأوروبية	رئيس	عضو	عضو
صندوق الجزيرة للأسهم اليابانية	رئيس	عضو	عضو
صندوق الجزيرة لأسهم الاسواق العالمية الناشئة	رئيس	عضو	عضو
صندوق الجزيرة لتوزيع الأصول - استراتيجية النمو	رئيس	عضو	عضو
صندوق الجزيرة لتوزيع الأصول - الاستراتيجية المتوازنة	رئيس	عضو	عضو
صندوق الجزيرة لتوزيع الأصول - الاستراتيجية المتحفظة	رئيس	عضو	عضو
صندوق الجزيرة ريت		عضو	عضو

❖ اجتماعات مجلس ادارة الصناديق خلال العام:

الاجتماع الأول عقد بتاريخ 27 يونيو 2024م، تم حضور جميع اعضاء مجلس ادارة الصناديق

المواضيع التي تم مناقشتها:

- مراجعة أداء الصندوق والتطورات الرئيسية وأوضاع السوق.
- مراجعة تقرير المطابقة والالتزام الذي تضمن التحديثات على الأنظمة واللوائح .
- عرض الطلبات الموافق عليها من قبل أعضاء مجلس إدارة الصندوق عبر البريد الإلكتروني.

القرارات التي تم اتخاذها:

- الموافقة على القوائم المالية السنوية.

الاجتماع الثاني عقد بتاريخ 26 ديسمبر 2024م، تم حضور جميع اعضاء مجلس ادارة الصناديق

المواضيع التي تم مناقشتها:

- مناقشة أداء الصندوق والتطورات الرئيسية وأوضاع السوق.
- مراجعة تقرير المطابقة والالتزام الذي تضمن التحديثات على الأنظمة واللوائح ، وعرض المخالفة التي حدثت خلال السنة والإجراءات المتخذة حيالها.
- عرض الطلبات الموافق عليها من قبل أعضاء مجلس إدارة الصندوق عبر البريد الإلكتروني.

القرارات التي تم اتخاذها:

- الموافقة على القوائم المالية النصف السنوية.
- الموافقة على خطة تصفية وأنهاء صندوق الجزيرة لأسهم الأسواق العالمية الناشئة.

◀ مدير الصندوق:

اسم وعنوان مدير الصندوق:

شركة الجزيرة للأسواق المالية وهي شركة مرخصة وخاضعة لتنظيم هيئة السوق المالية بموجب لائحة مؤسسات السوق المالية بالترخيص رقم (37-07076) وعنوانها:
ص ب 20438 الرياض 11455
الهاتف: 0112256000
الفاكس: 0112256068

الموقع الإلكتروني: www.aljaziracapital.com.sa

- مدير الصندوق بالباطن شركة لازارد لإدارة الأصول
- 50 شارع ستراتون، لندن W1J 8LL

أ) بيان مهام مدير الصندوق وواجباته ومسؤولياته

الاحتفاظ بالدفاتر والسجلات وإعداد سجل مالكي الوحدات وحفظه في المملكة كما هو منصوص عليه في لائحة صناديق الاستثمار.

مراجعة لأنشطة الاستثمار خلال الفترة:

أنهى مؤشر داو جونز الإسلامي للأسواق الناشئة "باستثناء السوق السعودي" عام 2024م بشكل إيجابي محققاً نسبة 9.81% في ظل قيام الاحتياطي الفيدرالي الأمريكي بتخفيف سياسته النقدية عبر خفض أسعار الفائدة، مما أسهم في ارتفاع جاذبية عملات الأسواق الناشئة، إلى جانب التوقعات المتفائلة بتحسين الاقتصاد الصيني مدعوماً بالإجراءات التحفيزية التي اتخذتها الحكومة الصينية لتعزيز النمو.

تقرير عن أداء صندوق الاستثمار خلال الفترة:

حقق الصندوق أداء إيجابي قدره 9.81% ومقارنة بأداء المؤشر الاسترشادي الذي بلغ 14.17% محققاً أداء أقل من المؤشر بنسبة 4.36%

تغييرات حدثت على شروط واحكام الصندوق خلال الفترة:

لا يوجد

أي معلومة أخرى من شأنها أن تمكن مالكي الوحدات من اتخاذ قرار مدروس ومبنى على معلومات كافية بشأن أنشطة الصندوق خلال الفترة
لا يوجد

لم يستثمر الصندوق خلال السنة في أي صناديق استثمار أخرى. كما لا يوجد أي عمولات خاصة حصل عليها مدير الصندوق خلال الفترة.

البيانات والمعلومات الأخرى التي أوجبت لائحة صناديق الاستثمار تضمينها بهذا التقرير:

- يستثمر مدير الصندوق في وحدات الصندوق كما في نهاية سنة 2024م مبلغ وقدره 660,010 دولار أمريكي وتشكل هذه الاستثمارات ما مجمله 19.66% من القيمة الصافية للصندوق.
- لا يوجد أي تعارض مصالح.
- لم يتم مخالفة قيود الاستثمار خلال عام 2024م.

مدة إدارة الشخص المسجل كمدير للصندوق.

منذ نوفمبر 2020م وحتى الآن. (4 سنوات وشهر)

أمين الحفظ ومشغل الصندوق

أ) اسم أمين الحفظ / مشغل الصندوق وعنوانه ورقم ترخيصه الصادر من الهيئة

نورثن ترست السعودية THE NORTHERN TRUST COMPANY OF SAUDI ARABIA، مرخصة كمؤسسة سوق مالية من قبل الهيئة بموجب الترخيص رقم (12163-26)

نورثن ترست السعودية

برج نخيل، الطابق 11

طريق الملك فهد.

ص.ب. 10175

الرياض 11433

المملكة العربية السعودية

+966112171017

الموقع الإلكتروني www.northerntrust.com

ب) بيان مهام أمين الحفظ وواجباته ومسؤولياته

- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء أدى مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً. ويعد أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتياله أو إهماله أو سوء تصرفه أو تقصيره المتعمد.
- يعد أمين الحفظ مسؤولاً عن حفظ أصول الصندوق وحمايتها لصالح مالكي الوحدات، وهو مسؤول كذلك عن اتخاذ جميع الإجراءات الإدارية اللازمة فيما يتعلق بحفظ أصول الصندوق.
- لمدير الصندوق الحق في اسناد خدمات الحفظ كلياً أو جزئياً لأمناء حفظ آخرين وفقاً لنظام السوق المالية في حال سمحت الاتفاقية المبرمة بين مدير الصندوق وأمين الحفظ بذلك. ولأمين الحفظ الحق في تكليف طرف ثالث أو أكثر أو أي من تابعيه بالعمل أميناً للحفظ من الباطن للصندوق على أن يدفع اتعاب ومصاريف أي أمين حفظ من الباطن من موارده الخاصة.

- للهيئة عزل أمين الحفظ المعين من مدير الصندوق أو اتخاذ أي تدبير تراه مناسباً في حال وقوع أي من الحالات الآتية:

- توقف أمين الحفظ عن ممارسة نشاط الحفظ دون إشعار الهيئة بذلك بموجب لائحة مؤسسات السوق المالية.
- إلغاء ترخيص أمين الحفظ في ممارسة نشاط الحفظ أو سحبه أو تعليقه من قبل الهيئة.
- تقديم طلب إلى الهيئة من أمين الحفظ لإلغاء ترخيصه في ممارسة نشاط الحفظ.
- إذا رأت الهيئة أن أمين الحفظ قد أخل -بشكل تراه جوهرياً- بالتزام النظام أو لوائحه التنفيذية.
- أي حالة أخرى ترى الهيئة -بناءً على أسس معقولة- أنها ذات أهمية جوهريّة.

- يجوز لمدير الصندوق عزل أمين الحفظ المعين من قبله بموجب إشعار كتابي إذا رأى بشكل معقول أن عزل أمين الحفظ في مصلحة حملة الوحدات، وعلى مدير الصندوق إشعار الهيئة ومالكي الوحدات بذلك فوراً وبشكل كتابي

ب) بيان مهام مشغل الصندوق وواجباته ومسؤولياته

مهام مشغل الصندوق وواجباته ومسؤولياته تشمل تقييم أصول الصندوق وفقاً لما هو موضح في الشروط والأحكام.

اسم مراجع الحسابات وعنوانه

بي كي أف البسام وشركاه
شارع الأمير محمد بن عبدالعزيز (التحلية)
حي السليمانية، الرياض، المملكة العربية السعودية
الهاتف: 00966112065333
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ص.ب 69658 الرياض 11557
الموقع الإلكتروني: www.pkfbassam.com
البريد الإلكتروني: info.sa@pkf.com

تقارير الصندوق متاحة عند الطلب وبدون مقابل كما تكون هذه التقارير متوفرة على موقع السوق السعودية (تداول) وعلى موقع مدير الصندوق الإلكتروني مجاناً www.aljaziracapital.com.sa

صندوق الجزيرة لأسهم السوق العالمية الناشئة
قيد التصفية
صندوق استثماري مفتوح
(المدار من قبل شركة الجزيرة للأسواق المالية)
القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤ م
مع تقرير المراجع المستقل

الصفحات

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تقرير المراجع المستقل

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قائمة صافي الأصول

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الإيضاحات حول القوائم المالية

تقرير المراجع المستقل

إلى السادة/ حاملي وحدات صندوق الجزيرة لأسهم الأسواق العالمية الناشئة
المدار من قبل شركة الجزيرة كابيتال
الرياض - المملكة العربية السعودية
التقرير عن مراجعة القوائم المالية

(٢/١)

الرأي

في رأينا، فإن القوائم المالية المرفقة تعرض بشكل عادل، من جميع الجوانب الجوهرية، صافي الأصول لصندوق الجزيرة لأسهم الأسواق العالمية الناشئة ("الصندوق") المدار من قبل شركة الجزيرة كابيتال (مدير الصندوق) كما في ٣١ ديسمبر ٢٠٢٤ م بالإضافة إلى التغيرات في صافي الأصول العائدة للمشاركين لفترة المنتهية في ذلك التاريخ، وفقاً لمعيار "التقرير المالي على أساس التصفية: المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح" المعتمد في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين.

لقد قمنا بمراجعة القوائم المالية والتي تشمل ما يلي:

- قائمة صافي الأصول كما في ٣١ ديسمبر ٢٠٢٤ م،
- قائمة التغيرات في صافي الأصول للسنة المنتهية في ذلك التاريخ،
- الإيضاحات حول القوائم المالية والتي تتضمن سياسات محاسبية جوهرية ومعلومات تفسيرية أخرى.

أساس الرأي

لقد قمنا بالمراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. ومسؤولياتنا بموجب تلك المعايير موضحة بالتفصيل في قسم "مسؤوليات المراجع عن مراجعة القوائم المالية" الوارد في تقريرنا. ونحن مستقلون عن الصندوق وفقاً لقواعد سلوك وأداب المهنة الدولية المعتمدة في المملكة العربية السعودية وذات الصلة بمراجعتنا للقوائم المالية للصندوق، وقد وقينا أيضاً بمسؤولياتنا الأخلاقية وفقاً لهذه القواعد. وفي اعتقادنا، فإن أدلة المراجعة التي حصلنا عليها تُعد كافية ومناسبة لتوفير أساس لإبداء رأينا.

فقرة لفت الانتباه

نلفت الانتباه إلى الملاحظة رقم ١ من القوائم المالية، والتي تشير إلى أن القوائم المالية قد أعدت وفقاً لمعيار "التقرير المالي على أساس التصفية" المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح" المعتمد في المملكة العربية السعودية و من قبل الهيئة السعودية للمراجعين والمحاسبين. لا يُعَدُّ رأينا بشأن هذه المسألة.

مسؤوليات الإدارة والمكلفين بالحوكمة عن القوائم المالية

إن الإدارة هي المسؤولة عن إعداد القوائم المالية وعرضها بشكل عادل وفقاً لمعيار "التقرير المالي على أساس التصفية" المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح" المعتمد في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين و شروط وأحكام الصندوق، وهي المسؤولة عن الرقابة الداخلية التي ترى أنها ضرورية لتمكينها من إعداد قوائم مالية خالية من التحريف الجوهرية سواء بسبب غش أو خطأ.

والمكلفون بالحوكمة، أي أعضاء مجلس إدارة الصندوق، هم المسؤولون عن الإشراف على آلية التقرير المالي في الصندوق.

مسؤوليات المراجع عن مراجعة القوائم المالية

تتمثل أهدافنا في الوصول إلى تأكيد معقول عما إذا كانت القوائم المالية ككل تخلو من التحريف الجوهرية، سواء بسبب غش أو خطأ، وإصدار تقرير المراجع الذي يتضمن رأينا. والتأكيد المعقول هو مستوى عالٍ من التأكد، لكنه لا يضمن أن المراجعة التي تم القيام بها وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكشف دائماً عن التحريف الجوهرية عند وجوده. ويمكن أن تنشأ التحريفات عن غش أو خطأ، وتُعد التحريفات جوهرية إذا كان من المتوقع بدرجة معقولة أنها قد تؤثر، منفردة أو في مجملها، على القرارات الاقتصادية التي يتخذها المستخدمون على أساس هذه القوائم المالية.

وكجزء من عملية المراجعة التي تتم وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، فإننا نمارس الحكم المهني ونحافظ على نزعة الشك المهني طوال عملية المراجعة. ونقوم أيضاً بما يلي:

- تحديد وتقييم مخاطر التحريف الجوهرية في القوائم المالية، سواء بسبب غش أو خطأ، وتصميم وتنفيذ إجراءات مراجعة تستجيب لتلك المخاطر، والحصول على أدلة مراجعة كافية ومناسبة لتوفير أساس لإبداء رأينا. ويُعد خطر عدم اكتشاف التحريف الجوهرية الناتج عن غش أعلى من الخطر الناتج عن خطأ، نظراً لأن الغش قد ينطوي على تواطؤ أو تزوير أو إغفال ذكر متعمد أو إفادات مضللة أو تجاوز للرقابة الداخلية.

تقرير المراجع المستقل

إلى السادة/ حاملي وحدات صندوق الجزيرة لأسهم الأسواق العالمية الناشئة
المدار من قبل شركة الجزيرة كابيتال
الرياض – المملكة العربية السعودية
التقرير عن مراجعة القوائم المالية

(٢/٢)

مسؤوليات المراجع عن مراجعة القوائم المالية (تتمة)

- الحصول على فهم لأنظمة الرقابة الداخلية ذات الصلة بالمراجعة من أجل تصميم إجراءات المراجعة المناسبة في ظل الظروف القائمة، وليس لغرض إبداء رأي في فاعلية الرقابة الداخلية.
 - تقويم مدى مناسبة السياسات المحاسبية المستخدمة ومدى معقولية التقديرات المحاسبية والإفصاحات المتعلقة بها التي قامت بها الإدارة.
 - تقويم العرض العام للقوائم المالية وهيكلها ومحتواها، بما فيها الإفصاحات، وما إذا كانت القوائم المالية تعبر عن المعاملات والأحداث التي تمثلها بطريقة تحقق عرضاً عادلاً.
- ونحن نتواصل مع المكلفين بالحوكمة فيما يتعلق بجملة من أمور من بينها نطاق المراجعة وتوقيتها المخطط لهما والنتائج المهمة للمراجعة، بما في ذلك أي أوجه قصور مهمة في الرقابة الداخلية نقوم باكتشافها أثناء المراجعة.

عن شركة بي كي اف البسام
محاسبون ومراجعون قانونيون



احمد عبد المجيد مهندس
محاسب قانوني
ترخيص رقم: ٤٧٧
الرياض، المملكة العربية السعودية
٢٥ رمضان ١٤٤٦ هـ
الموافق: ٢٥ مارس ٢٠٢٥

صندوق الجزيرة لأسهم السوق العالمية الناشئة
 قيد التصفية

صندوق استثماري مفتوح
 (المدار من قبل شركة الجزيرة للأسواق المالية)

قائمة صافي الأصول
 كما في ٣١ ديسمبر ٢٠٢٤ م
 (المبالغ بالدولار الأمريكي)

٣١ ديسمبر ٢٠٢٤ م	إيضاحات	
		الأصول
١٠٢,٠٠٦	٤	النقد وما في حكمه
٣,٤٥٥,١٤٠	٥	استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
١١,٢٨٢		توزيعات أرباح مدينة
٢,٩٤٩		مدفوعات مقدمة ودمم مدينة أخرى
٣,٥٧١,٣٧٧		إجمالي الأصول
		الالتزامات
٣٥,٦٣٥	٦	أتعاب إدارة مستحقة
١٧٨,٩٥٠		مصروفات مستحقة والتزامات أخرى
٢١٤,٥٨٥		إجمالي الالتزامات
٣,٣٥٦,٧٩٢		صافي قيمة الأصول
٢٤,٢٧٥	٧	الوحدات المصدرة (بالعدد)
١٣٨,٢٨		صافي قيمة الأصول (حقوق الملكية) العائدة لكل وحدة

تشكل الإيضاحات المرفقة من ١ إلى ١٠ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الجزيرة لأسهم السوق العالمية الناشئة
 قيد التصفية

صندوق استثماري مفتوح
 (المدار من قبل شركة الجزيرة للأسواق المالية)

قائمة التغيرات في صافي الأصول
 للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤ م
 (المبالغ بالدولار الأمريكي)

٣١ ديسمبر ٢٠٢٤ م

التغيرات في صافي أصول التصفية	
إصدار الوحدات	٨٢١,٥٧٦
استرداد الوحدات	(٣,٩٩٤,٧٣٣)
ربح غير محقق من إعادة تقييم الاستثمارات المدرجة بالقيمة العادلة من خلال الربح أو الخسارة	٣٠٣,٩٩٤
ربح محقق من بيع الاستثمارات	٥٠٦,٧٠٠
دخل توزيعات الأرباح	١٣٠,٤٥٢
إيرادات أخرى	٣٧,٦١٢
أتعاب الإدارة	(١٣٤,٦٨٣)
أتعاب الحفظ	(١٥٤,٩٨٠)
مصرفات أخرى	(٥٨,٧٦٤)
صافي النقص في قيمة أصول التصفية	(٢,٥٤٢,٨٢٦)
صافي قيمة أصول التصفية في بداية السنة	٥,٨٩٩,٦١٨
صافي قيمة أصول التصفية في نهاية السنة	٣,٣٥٦,٧٩٢

تشكل الإيضاحات المرفقة من ١ إلى ١٠ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الجزيرة لأسهم السوق العالمية الناشئة قيد التصفية

صندوق استثماري مفتوح
(المدار من قبل شركة الجزيرة للأسواق المالية)
إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤ م
(المبالغ بالدولار الأمريكي)

١. الوضع القانوني والأنشطة الرئيسية

صندوق الجزيرة لأسهم السوق العالمية الناشئة ("الصندوق") هو صندوق استثماري سعودي مفتوح تم تأسيسه وإدارته من خلال إتفاقية بين شركة الجزيرة للأسواق المالية وهي شركة مساهمة سعودية مقفلة ("مدير الصندوق") والمستثمرين ("حاملي الوحدات"). مدير الصندوق شركة تابعة مملوكة بالكامل لبنك الجزيرة ("البنك"). منحت هيئة السوق المالية ("الهيئة") الموافقة على مواصلة إصدار الوحدات بموجب خطابها رقم ٥/٥٥٧٨ بتاريخ ٨ صفر ١٤٣٢ (الموافق ١٣ يناير ٢٠١١ م). بدأ الصندوق عملياته في ١ يناير ٢٠١٣ م.

يعمل الصندوق وفقاً للشروط والأحكام الواردة في نشرة الإصدار الخاصة به بهدف أساسي وهو توفير الفرصة للمستثمرين للاستثمار في الأوراق المالية فيما يتوافق مع أحكام الشريعة الإسلامية في الاقتصادات الناشئة لتحقيق نمو رأسمالي طويل الأجل. ويتم إعادة استثمار صافي الدخل للصندوق في الصندوق وهو ما يظهر في صافي الأصول العائدة لكل وحدة.

تتولى شركة نورثرن ترست ("المدير") إدارة الصندوق. يتم الاحتفاظ بأصول الصندوق في عهدة نورثرن ترست لخدمات الأوراق المالية ("أمين الحفظ"). تعمل شركة لازارد لإدارة الأصول المحدودة كنايب مدير الصندوق. يتحمل مدير الصندوق الأتعاب المدفوعة للمدير الفرعي باستثناء أتعاب الأداء التي يتحملها الصندوق ويدفعها إلى مدير الصندوق على أساس تسوية آجلة.

يخضع الصندوق للائحة صناديق الاستثمار ("اللائحة") الصادرة عن هيئة السوق المالية بتاريخ ٣ ذو الحجة ١٤٢٧ هـ (الموافق ٢٤ ديسمبر ٢٠٠٦ م) والذي تم تعديله في تاريخ ١٦ شعبان ١٤٣٧ هـ (الموافق ٢٣ مايو ٢٠١٦ م). تم تعديل اللائحة ("اللائحة المعدلة") مرة أخرى في ١٧ رجب ١٤٤٢ هـ (الموافق ١ مارس ٢٠٢١ م) والتي تنص على المتطلبات التي يتعين على جميع الصناديق الاستثمارية في المملكة العربية السعودية إتباعها بالتفصيل. ويبدأ سريان اللائحة المعدلة اعتباراً من ١٩ رمضان ١٤٤٢ هـ (الموافق ١ مايو ٢٠٢١ م).

بعد نهاية العام، وافق مجلس إدارة الصندوق على تصفية الصندوق، وتم إخطار حاملي الوحدات بذلك بتاريخ ١٢ يناير ٢٠٢٥ م. وبناءً عليه، بدأ مدير الصندوق في عملية التصفية، حيث تم تصفية الأصول خلال ٢١ يوم عمل من تاريخ الإعلان. وكان آخر تاريخ تقييم للصندوق في ١٠ فبراير ٢٠٢٥ م، وتم تنفيذ عمليات الاسترداد لحاملي الوحدات في ٢٠ فبراير ٢٠٢٥ م.

(أ) خطة التصفية

وافق مجلس إدارة الصندوق على خطة التصفية التالية:

- سيتم إخطار حاملي الوحدات وهيئة السوق المالية برغبة مدير الصندوق في إنهاء الصندوق، بالإضافة إلى تفاصيل الخطة والإجراءات الواجب اتباعها، وذلك قبل ٢١ يوم عمل على الأقل من التاريخ المستهدف لإنهاء الصندوق.
- سيقوم مدير الصندوق بإخطار نائب مدير الصندوق وأمين الحفظ والمراجع الخارجي برغبته في إنهاء الصندوق، على أن لا تقل فترة الإخطار عن الفترة الممنوحة لهيئة السوق المالية وحاملي الوحدات.
- سيقوم مدير الصندوق بإيقاف اشتراكات الصندوق اعتباراً من يوم العمل التالي لإشعار الخطة.
- سيطالب مدير الصندوق من نائب مدير الصندوق تصفية أصول الصندوق قبل انتهاء مدة الصندوق بفترة كافية وفقاً للتاريخ المستهدف.
- سيستكمل مدير الصندوق مرحلة بيع أصول الصندوق.
- سيقوم مدير الصندوق بسداد جميع التزامات الصندوق، بشرط استلام الفواتير ذات الصلة.
- سيقوم مدير الصندوق بتوزيع جميع مستحقات حاملي الوحدات على حساباتهم الاستثمارية لدى شركة الجزيرة للأسواق المالية.
- سيقوم مدير الصندوق بإخطار هيئة السوق المالية وحاملي الوحدات كتابياً بإنهاء الصندوق خلال ١٠ أيام عمل من انتهاء مدة الصندوق وإتمام تصفيته.
- سيقوم مدير الصندوق بالإعلان عن انتهاء مدة الصندوق وتصفيته على موقع شركة الجزيرة للأسواق المالية وموقع السوق، بالإضافة إلى إخطار حاملي الوحدات بذلك.
- سيقوم مدير الصندوق بتزويد حاملي الوحدات بتقرير عن إنهاء الصندوق وفقاً للوائح صناديق الاستثمار، وذلك خلال فترة لا تتجاوز ٧٠ يوم عمل من تاريخ إنهاء الصندوق، متضمناً القوائم المالية النهائية المدققة للصندوق للفترة اللاحقة لآخر قوائم مالية سنوية مدققة.
- سيقوم مدير الصندوق بإخطار هيئة السوق المالية وحاملي الوحدات بأي أحداث أو تطورات جوهرية خلال فترة تصفية الصندوق.

(ب) معلومات المُصَفِّي

المُصَفِّي: الجزيرة للأسواق المالية (مدير الصندوق)
العنوان: المقر الرئيسي، طريق الملك فهد - الرياض ١١٤٥٥، ص.ب ٢٠٤٣٨، المملكة العربية السعودية
الهاتف: +٩٦٦ ٨٠٠ ٩٩٩٩٩٩
البريد الإلكتروني: contactus@aljaziracapital.com.sa
الموقع الإلكتروني: www.aljazira-capital.com

صندوق الجزيرة لأسهم السوق العالمية الناشئة قيد التصفية

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤م

(المبالغ بالدولار الأمريكي)

٢. أسس الإعداد

تم تحديد السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية أدناه.

١,٢ بيان الالتزام

تم إعداد القوائم المالية على أساس التصفية وفقاً لمعيار "التقرير المالي على أساس التصفية: المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح" المعتمد في المملكة العربية السعودية، والذي يتطلب إعداد قائمة صافي الأصول وقائمة التغيرات في صافي قيمة الأصول والإيضاحات المرفقة بهما. وقد تم إعداد هذه القوائم المالية لتلبية متطلبات لائحة صناديق الاستثمار المتعلقة بنصفية الصندوق.

بخلاف المعايير المطبقة على المنشآت المستمرة، يتطلب معيار "التقرير المالي على أساس التصفية: المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح" إجراء تقديرات للدخل والتكاليف المستقبلية، وللمبالغ المتوقع تحقيقها من تصفية الأصول وتسوية الالتزامات حتى تاريخ انتهاء التصفية وفقاً للافتراضات التي ينظمها المعيار والعوامل المؤثرة عليها قد تختلف المبالغ المعروضة في القوائم المالية والإيضاحات المرفقة عن المبالغ الفعلية المحققة.

٢,٢ المحاسبة على أساس التصفية

نتيجة لانتهاء مدة الصندوق، تُعتبر تصفية الصندوق أمراً حتمياً، ولذلك طبقت المحاسبة على أساس التصفية طوال السنة المالية التي تم فيها اتخاذ قرار التصفية، وكذلك خلال الفترات/السنوات التالية، وذلك وفقاً لمتطلبات معيار "التقرير المالي على أساس التصفية: المبادئ ومتطلبات الإثبات والقياس والعرض والإفصاح". ويعتمد أساس التصفية على ما يلي:

١. قياس أصول المنشأة بالمبلغ النقدي أو التعويض المتوقع تحصيله عند تصفية تلك الأصول.

٢. قياس الالتزامات بالمبلغ التعاقدى المستحق لتسويتها.

٣. الاعتراف بالأصول الأخرى التي لم يتم الاعتراف بها وفقاً لإطار التقرير المالي المطبق على المنشأة أثناء استمراريتها، وذلك عندما يمكن تحديد قيمتها التقديرية بشكل موثوق، ويتوقع بيعها خلال عملية التصفية أو استخدامها في تسوية الالتزامات.

٤. إثبات الاستحقاق للتكاليف المتوقعة لاستبعاد الأصول أو غيرها من المتوقع بيعها أثناء التصفية، وعرضها في قائمة صافي أصول التصفية مطروحاً منها الأصول المرتبطة بها، أو عرض تلك التكاليف بشكل إجمالي منفصل عن الأصول، وذلك عندما يمكن تقديرها بشكل موثوق والتحقق من صحة الافتراضات المستخدمة في هذا التقدير.

٥. الاعتراف باستحقاق التكاليف وبنود الدخل المتوقع تكبدها أو تحقيقها (على سبيل المثال، الدخل من الطلبات السابقة التي تتوقع المنشأة تنفيذها خلال التصفية) حتى نهاية التصفية، وذلك عندما يمكن تقديرها بشكل موثوق والتحقق من صحة الافتراضات المستخدمة في هذا التقدير.

٣,٢ أساس القياس

تم إعداد القوائم المالية المرفقة على أساس القيمة العادلة.

أجرى مدير الصندوق تقييماً لقدرة الصندوق على الاستمرار كمنشأة مستمرة حتى نهاية مدته الممتدة والتي تنتهي في ٣١ ديسمبر ٢٠٢٤م. وبناءً عليه، لم يعد أساس الاستمرارية مناسباً لإعداد القوائم المالية، وقد تم إعداد هذه القوائم المالية على أساس التصفية، حيث يتم قياس الأصول بناءً على قيمتها القابلة للتحقق، والالتزامات بناءً على المبالغ المتوقع تسويتها. ولم يتم إجراء أي تعديلات على القيم الدفترية للأصول والالتزامات نتيجة لهذا التغيير في أساس القياس المحاسبي.

نظراً لأن تصفية الصندوق ستتم بطريقة منتظمة، يعتقد أعضاء مجلس الإدارة أنه لا يوجد فرق جوهري في أساس القياس المحاسبي المطبق على أساس الاستمرارية مقارنة بالأساس المستخدم على أساس التصفية في هذه الحالة.

وقد تم عرض البنود ضمن قائمة صافي الأصول حسب ترتيب السيولة.

صندوق الجزيرة لأسهم السوق العالمية الناشئة
قيد التصفية

صندوق استثماري مفتوح
(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤ م
(المبالغ بالدولار الأمريكي)

٢. أسس الإعداد (تتمة)

٤,٢ العملة الوظيفية وعملة العرض

يتم عرض هذه القوائم المالية بالدولار الأمريكي وهي العملة الوظيفية وعملة العرض الخاصة بالصندوق .

المعاملات والأرصدة

يتم تحويل المعاملات بالعملة الأجنبية إلى الدولار الأمريكي باستخدام أسعار الصرف السائدة في تاريخ المعاملات. يتم تحويل الأصول والالتزامات بالعملة الأجنبية إلى الدولار الأمريكي باستخدام أسعار الصرف السائدة في تاريخ قائمة صافي الأصول. يتم اثبات أرباح وخسائر سعر الصرف الأجنبي، إن وجدت، في قائمة الدخل الشامل.

٣. صافي أصول التصفية

يمثل صافي أصول التصفية القيمة التقديرية المتاحة لحاملي الوحدات في الصندوق عند تصفيته. بناء على عدد الوحدات المدرجة كما في ٣١ ديسمبر ٢٠٢٤ م، يتوقع الصندوق أن يتجاوز دخل التصفية، إن وجد، التكاليف المحتملة، إن وجدت، خلال عملية التصفية. كما أن قيمة التصفية تخضع للتغيرات الناتجة عن مخاطر الأسعار وتقلبات أسعار الصرف.

٤. النقد وما في حكمه

٣١ ديسمبر ٢٠٢٤ م	إيضاح
١٠٢,٠٠٦	١,٤
١٠٢,٠٠٦	

النقد لدى أمين الحفظ

٤, ١ النقدية في الحساب الاستثماري المحتفظ بها في حسابات استثمارية لدى نورثرن ترست. لا يحقق الصندوق أرباحاً من هذه الحسابات الاستثمارية.

٥. استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة

تتكون الاستثمارات في أدوات حقوق الملكية من العناصر التالية:

قطاع الصناعة

٣١ ديسمبر ٢٠٢٤ م	التكلفة	القيمة العادلة	%
أشباه الموصلات	٣٧٩,٠١٤	٧٨٣,١٣٩	٢٢,٦٧%
الإنترنت	٦١٢,٧٠٥	٥٠٥,٠١٤	١٤,٦٢%
الحواسيب	٢٦٥,٣٦٧	٣١٦,٠٠٨	٩,١٥%
صناعات الأدوية	١٦١,٤٠٨	١٩٣,٢٩٣	٥,٥٩%
المكونات والمعدات الكهربائية	١٥٥,١٨٨	١٧٠,٣٨٨	٤,٩٣%
الاتصالات	٨٨,٨١٤	١٤٨,٠٦٢	٤,٢٩%
تصنيع السيارات	١٣٠,٩٢٠	١٤٢,١٧٠	٤,١١%
النفط والغاز	١٤٠,٦٥٠	١٣٥,٥٩٣	٣,٩٢%
التعدين	١١٢,٥٥٧	٩٧,٦٧٠	٢,٨٣%
العقارات	٥٠,٧٧٧	٩٤,٨٤٨	٢,٧٥%
الملابس	٦٢,٥٨٨	٦٤,٤٩٩	١,٨٧%
التجزئة	٦١,٤٧١	٦٢,٩٣٠	١,٨٢%
الأغذية	٤٤,٣٧٧	٥٥,٩٢٥	١,٦٢%
خدمات الرعاية الصحية	٥٢,٧٥٣	٥٥,٥٢٤	١,٦١%
أخرى	٧٩٨,٦٦٠	٦٣٠,٠٧٧	١٨,٢٤%
الإجمالي	٣,١١٧,٢٤٩	٣,٤٥٥,١٤٠	١٠٠%

صندوق الجزيرة لأسهم السوق العالمية الناشئة قيد التصفية

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤م

(المبالغ بالدولار الأمريكي)

٦. المعاملات والأرصدة مع الأطراف ذات علاقة

أتعاب الإدارة والمصروفات الأخرى

مقابل خدمات الإدارة، يدفع الصندوق أتعاب إدارة ربع سنوية بمعدل سنوي قدره ١,٩٥% من صافي أصول الصندوق (حقوق الملكية) العائدة لحملة الوحدات، ويتم احتسابها على أساس يومي، وفقاً لما هو منصوص عليه في شروط وأحكام الصندوق.

كما يدفع الصندوق رسوم أداء بنسبة ٢٠% بناءً على معايير المؤشر المحددة وفقاً لشروط وأحكام الصندوق.

يسترد مدير الصندوق أيضاً من الصندوق أي مصروفات أخرى يتم تكبدها نيابة عن الصندوق، مثل مكافآت هيئة الرقابة الشرعية ورسوم مماثلة أخرى. من غير المتوقع أن تتجاوز هذه المصاريف معدلاً سنوياً قدره ٢٥%, من قيمة صافي أصول الصندوق (حقوق الملكية)، ويتم احتسابها على أساس يومي.

المعاملات مع الأطراف ذات العلاقة

خلال السنة، قام الصندوق بإبرام المعاملات الجوهرية التالية مع الأطراف ذات العلاقة في سياق الأعمال الاعتيادية. تم تنفيذ هذه المعاملات بناءً على الشروط والأحكام المعتمدة للصندوق.

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملات	٢٠٢٤م
شركة الجزيرة للأسواق المالية	مدير الصندوق	أتعاب الإدارة	(١٣٤,٦٨٣)
مجلس إدارة الصندوق	الإدارة التنفيذية	مكافآت مجلس الإدارة	(٥,٣٤٧)

تم الاشتراك في بعض وحدات الصندوق من قبل إحدى الشركات التابعة لمدير الصندوق وصناديق أخرى تُدار وتُشرف عليها من قبل مدير الصندوق، والتفاصيل كما يلي:

اسم الطرف ذو العلاقة	٢٠٢٤م (الوحدات بالعدد)
مدير الصندوق شركة الجزيرة للأسواق المالية	٤,٧٧٣

الأرصدة مع الأطراف ذات العلاقة

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملات	٢٠٢٤م
شركة الجزيرة للأسواق المالية	مدير الصندوق	أتعاب الإدارة المستحقة	(٣٥,٦٣٥)
مجلس إدارة الصندوق	الإدارة التنفيذية	المكافآت المستحقة*	(٥,٣٤٥)

* مدرجة ضمن المصروفات المستحقة والالتزامات الأخرى في قائمة صافي الأصول.

٧. معاملات الوحدات

فيما يلي ملخصاً بمعاملات الوحدات للسنة:

٣١ ديسمبر ٢٠٢٤م (الوحدات بالعدد)	الوحدات في بداية السنة
٤٦,٨٤٨	
٦,٢٩٩	الوحدات المصدرة خلال السنة
(٢٨,٨٧٢)	الوحدات المستردة خلال السنة
(٢٢,٥٧٣)	صافي التغير في الوحدات
٢٤,٢٧٥	الوحدات في نهاية السنة

صندوق الجزيرة لأسهم السوق العالمية الناشئة
قيد التصفية

صندوق استثماري مفتوح
(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٤ م
(المبالغ بالدولار الأمريكي)

٨. الأحداث اللاحقة

اعتباراً من تاريخ اعتماد هذه القوائم المالية، لم تحدث أي أحداث جوهرية لاحقة تتطلب الإفصاح عنها أو تعديلها في هذه القوائم المالية، بخلاف ما تم الإفصاح عنه بالفعل في إيضاح ١.

٩. آخر يوم تقييم

كان آخر يوم تقييم لإعداد هذه القوائم المالية هو ٣١ ديسمبر ٢٠٢٤ م.

١٠. اعتماد القوائم المالية

قام مجلس إدارة الصندوق باعتماد هذه القوائم المالية والموافقة على إصدارها بتاريخ ٢٠ رمضان ١٤٤٦ هـ الموافق ٢٠ مارس ٢٠٢٥ م.

VOTE SUMMARY REPORT

DATE RANGE COVERED : 01/01/2024 to 12/31/2024

INSTITUTION ACCOUNT(S): AL JAZIRA CAPITAL GLOBAL
EMERGING

Abu Dhabi Islamic Bank

Meeting Date: 02/29/2024	Country: United Arab Emirates	Ticker: ADIB	
Record Date: 02/28/2024	Meeting Type: Annual		
	Primary CUSIP: M0152R102	Primary ISIN: AEA000801018	Primary SEDOL: 6001728

Shares on Loan: 0

Shares Voted: 39,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
3	Approve Internal Shariah Supervisory Committee Report for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
5	Approve Dividends of AED 0.714612 Per Share for the Fiscal Year 2023	Mgmt	For	For	For
6	Approve Remuneration of Directors for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
7	Approve Discharge of Directors for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
8	Approve Discharge of Auditors for the Fiscal Year Ended 31/12/2023	Mgmt	For	For	For
9	Appoint Auditors and Fix Their Remuneration for the Fiscal Year 2024	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
10	Amend Articles of Bylaws in Accordance with the Federal Decree Law No. 32 of 2021 Concerning the Commercial Companies	Mgmt	For	For	For

Abu Dhabi Islamic Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Authorize Board to Issue Sukuk with Preemptive Rights or Any Similar Instruments Non Convertible to Shares Up to USD 5 Billion and to Execute All Necessary Related Matters	Mgmt	For	For	For

Accton Technology Corp.

Meeting Date: 06/13/2024	Country: Taiwan	Ticker: 2345
Record Date: 04/12/2024	Meeting Type: Annual	
	Primary CUSIP: Y0002S109	Primary ISIN: TW0002345006
		Primary SEDOL: 6005214
Shares on Loan: 0		Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect a Representative of KUAN XIN INVESTMENT CORP., with Shareholder No. 0248318, as Non-independent Director	Mgmt	For	Against	Against
4.2	Elect HUANG, KUO HSIU, with Shareholder No. 0000712, as Non-Independent Director	Mgmt	For	For	For
4.3	Elect DU, HENG YI, a Representative of TING SING CO., LTD. with Shareholder No. 0192084, as Non-Independent Director	Mgmt	For	For	For
4.4	Elect HUANG, SHU CHIEH, with Shareholder No. B120322XXX, as Independent Director	Mgmt	For	For	For
4.5	Elect LEE, FA YAUH, with Shareholder No. A104398XXX, as Independent Director	Mgmt	For	For	For

Accton Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.6	Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director	Mgmt	For	For	For
4.7	Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For	For

Aerospace Intelligent Manufacturing Technology Co., Ltd.

Meeting Date: 12/20/2024	Country: China	Ticker: 300446	
Record Date: 12/12/2024	Meeting Type: Special		
	Primary CUSIP: Y0703Y108	Primary ISIN: CNE100001Z90	Primary SEDOL: BWV03S1
	Shares on Loan: 0		Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

Airoha Technology Corp.

Meeting Date: 06/21/2024	Country: Taiwan	Ticker: 6526	
Record Date: 04/22/2024	Meeting Type: Annual		
	Primary CUSIP: Y002AZ118	Primary ISIN: TW0006526007	Primary SEDOL: BWXT8Y7
	Shares on Loan: 0		Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For

Airoha Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against	Against
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Against	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

Alibaba Group Holding Limited

Meeting Date: 08/22/2024	Country: Cayman Islands	Ticker: 9988
Record Date: 07/02/2024	Meeting Type: Annual	
	Primary CUSIP: G01719114	Primary ISIN: KYG017191142
		Primary SEDOL: BK6YZP5
Shares on Loan: 0		Shares Voted: 6,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Memorandum and Articles of Association	Mgmt	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For	For
4.1	Approve Omnibus Stock Plan	Mgmt	For	For	For
4.2	Approve Omnibus Stock Plan	Mgmt	For	For	For
5.1	Elect Director Joseph C. Tsai	Mgmt	For	For	For
5.2	Elect Director J. Michael Evans	Mgmt	For	For	For
5.3	Elect Director Weijian Shan	Mgmt	For	For	For
5.4	Elect Director Irene Yun-Lien Lee	Mgmt	For	For	Against
6	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Alibaba Group Holding Limited

Meeting Date: 08/22/2024	Country: Cayman Islands	Ticker: 9988
Record Date: 07/02/2024	Meeting Type: Annual	
	Primary CUSIP: G01719114	Primary ISIN: KYG017191142
		Primary SEDOL: BK6YZP5

Shares on Loan: 0	Shares Voted: 2,241
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Amend Memorandum and Articles of Association	Mgmt	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For	For
4.1	Approve Omnibus Stock Plan	Mgmt	For	For	For
4.2	Approve Omnibus Stock Plan	Mgmt	For	For	For
5.1	Elect Director Joseph C. Tsai	Mgmt	For	For	For
5.2	Elect Director J. Michael Evans	Mgmt	For	For	For
5.3	Elect Director Weijian Shan	Mgmt	For	For	For
5.4	Elect Director Irene Yun-Lien Lee	Mgmt	For	For	Against
6	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Anker Innovations Technology Co., Ltd.

Meeting Date: 01/25/2024	Country: China	Ticker: 300866
Record Date: 01/19/2024	Meeting Type: Special	
	Primary CUSIP: Y01425100	Primary ISIN: CNE1000047B9
		Primary SEDOL: BLB3DC7

Anker Innovations Technology Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,400		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Li Congliang as Director	Mgmt	For	For	For
1.2	Elect Yi Xuan as Director	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
	AMEND CORPORATE GOVERNANCE SYSTEMS	Mgmt			
3.1	Amend Working System for Independent Directors	Mgmt	For	Against	Against
3.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
3.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
3.4	Amend Profit Distribution Management System	Mgmt	For	Against	Against
3.5	Amend External Guarantee Management System	Mgmt	For	Against	Against
3.6	Amend Measures for the Management of Related Party Transactions	Mgmt	For	Against	Against
3.7	Amend Raised Funds Management System	Mgmt	For	Against	Against
4	Approve Foreign Exchange Hedging Business	Mgmt	For	For	For

Anker Innovations Technology Co., Ltd.

Meeting Date: 05/15/2024	Country: China	Ticker: 300866	
Record Date: 05/08/2024	Meeting Type: Annual		
	Primary CUSIP: Y01425100	Primary ISIN: CNE1000047B9	Primary SEDOL: BLB3DC7

Anker Innovations Technology Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,900		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
7	Approve Credit Line Application and Guarantee Amount	Mgmt	For	Against	Against
8	Approve Foreign Exchange Hedging Business	Mgmt	For	For	For
9	Approve Use of Idle Raised Funds for Cash Management	Mgmt	For	For	For
10	Approve Use of Idle Own Funds to Invest in Financial Products	Mgmt	For	Against	Against
11	Approve Interim Profit Distribution	Mgmt	For	For	For

Anker Innovations Technology Co., Ltd.

Meeting Date: 07/01/2024	Country: China	Ticker: 300866
Record Date: 06/25/2024	Meeting Type: Special	
	Primary CUSIP: Y01425100	Primary ISIN: CNE1000047B9
		Primary SEDOL: BLB3DC7

Shares on Loan: 0			Shares Voted: 2,470		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For

Anker Innovations Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For	For
3	Approve Extension of Resolution Validity Period of Issuance of Convertible Bonds	Mgmt	For	For	For
4	Approve Extension of Authorization of the Board on Issuance of Convertible Bonds	Mgmt	For	For	For
5	Approve New Guarantee Amount and Guarantee Parties	Mgmt	For	Against	Against

Anker Innovations Technology Co., Ltd.

Meeting Date: 07/16/2024	Country: China	Ticker: 300866	
Record Date: 07/10/2024	Meeting Type: Special		
	Primary CUSIP: Y01425100	Primary ISIN: CNE1000047B9	Primary SEDOL: BLB3DC7
Shares on Loan: 0		Shares Voted: 2,470	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against

Anker Innovations Technology Co., Ltd.

Meeting Date: 11/21/2024	Country: China	Ticker: 300866	
Record Date: 11/15/2024	Meeting Type: Special		
	Primary CUSIP: Y01425100	Primary ISIN: CNE1000047B9	Primary SEDOL: BLB3DC7

Anker Innovations Technology Co., Ltd.

Shares on Loan: 0

Shares Voted: 2,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Approve to Increase the Quota of Foreign Exchange Hedging Business	Mgmt	For	For	For
3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For

ANTA Sports Products Limited

Meeting Date: 05/08/2024

Country: Cayman Islands

Ticker: 2020

Record Date: 05/02/2024

Meeting Type: Annual

Primary CUSIP: G04011105

Primary ISIN: KYG040111059

Primary SEDOL: B1YVKN8

Shares on Loan: 0

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Ding Shizhong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For	For
4	Elect Lai Shixian as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For	For
5	Elect Wu Yonghua as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For	For
6	Elect Zheng Jie as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

ANTA Sports Products Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
12	Amend Existing Articles of Association and Adopt New Set of Amended and Restated Articles of Association	Mgmt	For	For	For

Arca Continental SAB de CV

Meeting Date: 03/21/2024	Country: Mexico	Ticker: AC
Record Date: 03/07/2024	Meeting Type: Annual	
	Primary CUSIP: P0448R103	Primary ISIN: MX01AC100006
		Primary SEDOL: 2823885
	Shares on Loan: 0	Shares Voted: 12,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Ordinary Business	Mgmt			
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	Mgmt	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For	For
4	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against	Against

Arca Continental SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	Mgmt	For	For	For
7	Appoint Legal Representatives	Mgmt	For	For	For
8	Approve Minutes of Meeting	Mgmt	For	For	For

Arca Continental SAB de CV

Meeting Date: 03/21/2024	Country: Mexico	Ticker: AC
Record Date: 03/07/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: P0448R103	Primary ISIN: MX01AC100006
		Primary SEDOL: 2823885
Shares on Loan: 0		Shares Voted: 12,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For
3	Approve Minutes of Meeting	Mgmt	For	For	For

Asia Vital Components Co., Ltd.

Meeting Date: 06/14/2024	Country: Taiwan	Ticker: 3017
Record Date: 04/15/2024	Meeting Type: Annual	
	Primary CUSIP: Y0392D100	Primary ISIN: TW0003017000
		Primary SEDOL: 6544892

Asia Vital Components Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

Asmedia Technology Inc.

Meeting Date: 04/18/2024	Country: Taiwan	Ticker: 5269			
Record Date: 03/19/2024	Meeting Type: Special				
	Primary CUSIP: Y0397P108	Primary ISIN: TW0005269005	Primary SEDOL: B6ZZQ69		
Shares on Loan: 0			Shares Voted: 1,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	Mgmt	For	For	For

Asmedia Technology Inc.

Meeting Date: 06/18/2024	Country: Taiwan	Ticker: 5269			
Record Date: 04/19/2024	Meeting Type: Annual				
	Primary CUSIP: Y0397P108	Primary ISIN: TW0005269005	Primary SEDOL: B6ZZQ69		
Shares on Loan: 0			Shares Voted: 1,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For

Asmedia Technology Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Kenneth Kin, with SHAREHOLDER NO.F102831XXX, as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	For	For	For

ASUSTek Computer, Inc.

Meeting Date: 06/13/2024	Country: Taiwan	Ticker: 2357
Record Date: 04/12/2024	Meeting Type: Annual	
	Primary CUSIP: Y04327105	Primary ISIN: TW0002357001
		Primary SEDOL: 6051046
Shares on Loan: 0		Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For

AVI Ltd.

Meeting Date: 11/12/2024	Country: South Africa	Ticker: AVI
Record Date: 11/01/2024	Meeting Type: Annual	
	Primary CUSIP: S0808A101	Primary ISIN: ZAE000049433
		Primary SEDOL: 6040958
Shares on Loan: 0		Shares Voted: 6,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2024	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Reappoint Ernst & Young Inc as Auditors	Mgmt	For	For	For
3	Re-elect Simon Crutchley as Director	Mgmt	For	For	For
4	Re-elect Justin O'Meara as Director	Mgmt	For	For	For
5	Elect Valerie Davies as Director	Mgmt	For	For	For
6	Re-elect Steven Robinson as Chairman of the Audit and Risk Committee	Mgmt	For	For	For
7	Re-elect Maserame Mouyeme as Member of the Audit and Risk Committee	Mgmt	For	For	For
8	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	For	For	For
9	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	Mgmt	For	For	For
10	Approve Fees Payable to the Chairman of the Board	Mgmt	For	For	For
11	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For	For
12	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For	For
13	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	Mgmt	For	For	For
14	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For	For
15	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For	For
16	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For	For
17	Approve Fees Payable to Chairman of the Board for a Foreign Non-executive Director	Mgmt	For	For	For
18	Approve Fees Payable to Members of the Audit and Risk Committee for a Foreign Non-executive Director	Mgmt	For	For	For
19	Approve Fees Payable to Members of the Remuneration, Nominations and Appointments Committee for a Foreign Non-executive Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
20	Approve Fees Payable to Members of the Social and Ethics Committee for a Foreign Non-executive Director	Mgmt	For	For	For
21	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
22	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For
23	Place Authorised but Unissued Shares under Control of Directors in Terms of the AVI Limited Deferred Bonus Share Plan	Mgmt	For	For	For
24	Approve Remuneration Policy	Mgmt	For	For	For
25	Approve Implementation Report	Mgmt	For	For	For

Baltic Classifieds Group Plc

Meeting Date: 09/27/2024	Country: United Kingdom	Ticker: BCG
Record Date: 09/25/2024	Meeting Type: Annual	
	Primary CUSIP: G07167102	Primary ISIN: GB00BN44P254
		Primary SEDOL: BN44P25
Shares on Loan: 0		Shares Voted: 12,563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Trevor Mather as Director	Mgmt	For	For	For
5	Re-elect Justinas Simkus as Director	Mgmt	For	For	For
6	Re-elect Lina Maciene as Director	Mgmt	For	For	For
7	Re-elect Simonas Orkinas as Director	Mgmt	For	For	For
8	Re-elect Ed Williams as Director	Mgmt	For	For	For

Baltic Classifieds Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Re-elect Tom Hall as Director	Mgmt	For	For	For
10	Re-elect Kristel Volver as Director	Mgmt	For	For	For
11	Re-elect Jurgita Kirvaitiene as Director	Mgmt	For	For	For
12	Elect Ruta Armone as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise Off-Market Purchase of Ordinary Shares (WITHDRAWN)	Mgmt	None	Abstain	Abstain
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Baoding Tianwei Baobian Electric Co., Ltd.

Meeting Date: 12/27/2024	Country: China	Ticker: 600550
Record Date: 12/23/2024	Meeting Type: Special	
	Primary CUSIP: Y3121W100	Primary ISIN: CNE000001758
		Primary SEDOL: 6334101
Shares on Loan: 0		Shares Voted: 6,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditors and to Fix Their Remuneration	Mgmt	For	For	For

Beijing New Building Materials Public Ltd. Co.

Meeting Date: 04/26/2024	Country: China	Ticker: 000786
Record Date: 04/19/2024	Meeting Type: Annual	
	Primary CUSIP: Y07708103	Primary ISIN: CNE000000QS4
		Primary SEDOL: 6112006
Shares on Loan: 0		Shares Voted: 4,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve to Appoint Auditors and to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Related Party Transactions	Mgmt	For	For	For
7	Approve Application of Financing	Mgmt	For	For	For
8	Approve Provision of External Guarantee	Mgmt	For	For	For
9	Approve Issuance of Non-financial Corporate Debt Financing Instruments	Mgmt	For	For	For
10	Amend Working System for Independent Directors	Mgmt	For	For	For
11	Elect Ma Zhenzhu as Non-Independent Director	SH	For	For	For
12	Approve Report of the Board of Supervisors	Mgmt	For	For	For
13	Elect Si Yanjie as Supervisor	SH	For	For	For

Benefit Systems SA

Meeting Date: 09/19/2024	Country: Poland	Ticker: BFT
Record Date: 09/03/2024	Meeting Type: Special	
	Primary CUSIP: X071AA119	Primary ISIN: PLBNFTS00018
		Primary SEDOL: B4XY9X2

Benefit Systems SA

Shares on Loan: 0			Shares Voted: 20		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Elect Members of Vote Counting Commission	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Merger Plan with Artis Clubs sp. z o.o. and Good Luck Club GLC sp. z o.o.	Mgmt			
7	Approve Merger by Absorption with Artis Clubs sp. z o.o. and Good Luck Club GLC sp. z o.o.	Mgmt	For	For	For
	Shareholder Proposal Submitted by Benefit Invest 1 Company	Mgmt			
8	Amend Remuneration of Members of Supervisory Board	SH	None	For	For
	Management Proposals	Mgmt			
9	Transact Other Business	Mgmt	For	Against	Against
10	Close Meeting	Mgmt			

BIM Birlesik Magazalar AS

Meeting Date: 06/27/2024	Country: Turkey	Ticker: BIMAS.E
Record Date:	Meeting Type: Annual	
	Primary CUSIP: M2014F102	Primary ISIN: TREBIMM00018
		Primary SEDOL: B0D0006

BIM Birlesik Magazalar AS

Shares on Loan: 0			Shares Voted: 2,853		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	For
2	Accept Board Report	Mgmt	For	For	For
3	Accept Audit Report	Mgmt	For	For	For
4	Accept Financial Statements	Mgmt	For	For	For
5	Ratify Director Appointments	Mgmt	For	For	For
6	Approve Discharge of Board	Mgmt	For	For	For
7	Approve Allocation of Income	Mgmt	For	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For	Against
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	For
10	Receive Information on Donations Made in 2023	Mgmt			
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
12	Ratify External Auditors	Mgmt	For	For	For
13	Wishes	Mgmt			

Bosideng International Holdings Limited

Meeting Date: 08/20/2024	Country: Cayman Islands	Ticker: 3998
Record Date: 08/14/2024	Meeting Type: Annual	
	Primary CUSIP: G12652106	Primary ISIN: KYG126521064
		Primary SEDOL: B24FZ32

Bosideng International Holdings Limited

Shares on Loan: 0			Shares Voted: 54,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Gao Xiaodong as Director	Mgmt	For	For	For
3.2	Elect Wang Yao as Director	Mgmt	For	Against	Against
3.3	Elect Ngai Wai Fung as Director	Mgmt	For	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Adopt New Share Option Scheme	Mgmt	For	Against	Against
9	Adopt Service Provider Sublimit	Mgmt	For	Against	Against

Budimex SA

Meeting Date: 05/23/2024		Country: Poland		Ticker: BDX	
Record Date: 05/07/2024		Meeting Type: Annual			
		Primary CUSIP: X0788V103		Primary ISIN: PLBUDMX00013	
				Primary SEDOL: 4149330	
Shares on Loan: 0				Shares Voted: 260	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Elect Members of Vote Counting Commission	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Management Board Reports on Company's and Group's Operations and Standalone and Consolidated Financial Statements	Mgmt			
7	Receive Report on Company's and Group's Non-Financial Information	Mgmt			
8	Receive Remuneration Report	Mgmt			
9	Receive Supervisory Board Report	Mgmt			
10	Receive Remuneration Policy	Mgmt			
11.1	Approve Management Board Report on Group's and Company's Operations	Mgmt	For	For	For
11.2	Approve Report on Company's Non-Financial Information	Mgmt	For	For	For
11.3	Approve Report on Group's Non-Financial Information	Mgmt	For	For	For
11.4	Approve Financial Statements	Mgmt	For	For	For
11.5	Approve Consolidated Financial Statements	Mgmt	For	For	For
11.6	Approve Allocation of Income and Dividends of PLN 35.69 per Share	Mgmt	For	For	For
11.7a	Approve Discharge of Artur Popko (CEO)	Mgmt	For	For	For
11.7b	Approve Discharge of Jacek Daniewski (Management Board Member)	Mgmt	For	For	For
11.7c	Approve Discharge of Marcin Weglowski (Management Board Member)	Mgmt	For	For	For
11.7d	Approve Discharge of Anna Karys-Sosinska (Management Board Member)	Mgmt	For	For	For
11.7e	Approve Discharge of Cezary Lysenko (Management Board Member)	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.7f	Approve Discharge of Maciej Olek (Management Board Member)	Mgmt	For	For	For
11.7g	Approve Discharge of Artur Pielech (Management Board Member)	Mgmt	For	For	For
11.8	Approve Supervisory Board Report	Mgmt	For	For	For
11.9	Approve Remuneration Report	Mgmt	For	Against	Against
11.aa	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	Mgmt	For	For	For
11.bb	Approve Discharge of Marek Michalowski (Supervisory Board Member)	Mgmt	For	For	For
11.cc	Approve Discharge of Juan Ignacio Gaston Najarro (Supervisory Board Member)	Mgmt	For	For	For
11.dd	Approve Discharge of Igor Chalupec (Supervisory Board Member)	Mgmt	For	For	For
11.ee	Approve Discharge of Janusz Dedo (Supervisory Board Member)	Mgmt	For	For	For
11.ff	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Mgmt	For	For	For
11.gg	Approve Discharge of Dariusz Blocher (Supervisory Board Member)	Mgmt	For	For	For
11.hh	Approve Discharge of Ignacio Aitor Garcia Bilbao (Supervisory Board Member)	Mgmt	For	For	For
11.ii	Approve Discharge of Mario Manuel Menendez Montoya (Supervisory Board Member)	Mgmt	For	For	For
11.jj	Approve Discharge of Silvia Rodriguez Hueso (Supervisory Board Member)	Mgmt	For	For	For
11.11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Close Meeting	Mgmt			

Bumrungrad Hospital Public Company Limited

Meeting Date: 04/24/2024	Country: Thailand	Ticker: BH
Record Date: 03/14/2024	Meeting Type: Annual	
	Primary CUSIP: Y1002E223	Primary ISIN: TH0168A10Z01
		Primary SEDOL: B0166D1
Shares on Loan: 0		Shares Voted: 12,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For	For
2	Acknowledge Operation Report	Mgmt			
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	For	For	For
5.1	Elect Linda Lisahapanya as Director	Mgmt	For	For	For
5.2	Elect Mark Elliott Schatten as Director	Mgmt	For	For	For
5.3	Elect Prin Chirathivat as Director	Mgmt	For	For	For
5.4	Elect Chanond Sophonpanich as Director	Mgmt	For	Against	For
6	Elect Chanida Sophonpanich as Director	Mgmt	For	Against	For
7	Approve Remuneration of Directors and Sub-Committees	Mgmt	For	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Amend Memorandum of Association to be in Line with the Decrease in the Number of Preferred Shares as a Result of the Conversion of Preferred Shares into Ordinary Shares	Mgmt	For	For	For
10	Other Business	Mgmt	For	Against	Against

BYD Company Limited

Meeting Date: 04/19/2024	Country: China	Ticker: 1211
Record Date: 04/15/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y1023R104	Primary ISIN: CNE100000296
		Primary SEDOL: 6536651

BYD Company Limited

Shares on Loan: 0			Shares Voted: 4,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE 2024 SHARE REPURCHASE PLAN	Mgmt			
1.01	Approve Purpose of the Share Repurchase	SH	For	For	For
1.02	Approve Fulfillment of Relevant Conditions for the Share Repurchase	SH	For	For	For
1.03	Approve Method and Purpose of the Share Repurchase	SH	For	For	For
1.04	Approve Price or Price Range and Pricing Principles for the Share Repurchase	SH	For	For	For
1.05	Approve Amount and Source of Capital for the Repurchase	SH	For	For	For
1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Proposed Share Repurchase	SH	For	For	For
1.07	Approve Period of the Share Repurchase	SH	For	For	For
1.08	Approve Validity Period of the Resolution Regarding the Share Repurchase	SH	For	For	For
2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	SH	For	For	For

BYD Company Limited

Meeting Date: 04/19/2024	Country: China	Ticker: 1211	
Record Date: 04/15/2024	Meeting Type: Special		
	Primary CUSIP: Y1023R104	Primary ISIN: CNE100000296	Primary SEDOL: 6536651

BYD Company Limited

Shares on Loan: 0			Shares Voted: 4,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE 2024 SHARE REPURCHASE PLAN	Mgmt			
1.01	Approve Purpose of the Share Repurchase	SH	For	For	For
1.02	Approve Fulfillment of Relevant Conditions for the Share Repurchase	SH	For	For	For
1.03	Approve Method and Purpose of the Share Repurchase	SH	For	For	For
1.04	Approve Price or Price Range and Pricing Principles for the Share Repurchase	SH	For	For	For
1.05	Approve Amount and Source of Capital for the Repurchase	SH	For	For	For
1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Proposed Share Repurchase	SH	For	For	For
1.07	Approve Period of the Share Repurchase	SH	For	For	For
1.08	Approve Validity Period of the Resolution Regarding the Share Repurchase	SH	For	For	For
2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	SH	For	For	For

BYD Company Limited

Meeting Date: 06/06/2024	Country: China	Ticker: 1211	
Record Date: 05/31/2024	Meeting Type: Annual		
	Primary CUSIP: Y1023R104	Primary ISIN: CNE100000296	Primary SEDOL: 6536651

Shares on Loan: 0

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve Audited Financial Report	Mgmt	For	For	For
4	Approve Annual Report and Its Summary	Mgmt	For	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For	For
6	Approve Ernst & Young Hua Ming LLP as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Provision of Guarantee	Mgmt	For	Against	Against
8	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	For	For	For
9	Approve Grant of General Mandate to the Board to Issue Additional H Shares	Mgmt	For	Against	Against
10	Approve General Mandate to the Directors of BYD Electronic (International) Company Limited to Issue New Shares	Mgmt	For	Against	Against
11	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against	Against
12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Related Transactions	Mgmt	For	For	For
13	Amend Articles of Association	Mgmt	For	For	For
14	Amend Rules of Procedures of the Shareholders' General Meetings	Mgmt	For	For	For

BYD Company Limited

Meeting Date: 11/05/2024		Country: China		Ticker: 1211	
Record Date: 10/31/2024		Meeting Type: Extraordinary Shareholders			
		Primary CUSIP: Y1023R104		Primary ISIN: CNE100000296	
				Primary SEDOL: 6536651	
		Shares on Loan: 0		Shares Voted: 3,000	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve BYD Company Limited 2024 Employee Share Ownership Plan (Draft) and Its Summary	Mgmt	For	For	For
2	Approve Management Measures for BYD Company Limited 2024 Employee Share Ownership Plan	Mgmt	For	For	For
3	Approve Grant of Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the BYD Company Limited 2024 Employee Share Ownership Plan in Full Discretion	Mgmt	For	For	For
4	Approve Renewal of Registered Capital and Amend Articles of Association	Mgmt	For	For	For

BYD Electronic (International) Company Limited

Meeting Date: 06/06/2024		Country: Hong Kong		Ticker: 285	
Record Date: 05/31/2024		Meeting Type: Annual			
		Primary CUSIP: Y1045N107		Primary ISIN: HK0285041858	
				Primary SEDOL: B29SHS5	
		Shares on Loan: 0		Shares Voted: 5,500	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Elect Jiang Xiang-rong as Director	Mgmt	For	For	For

BYD Electronic (International) Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Elect Wang Chuan-fu as Director	Mgmt	For	For	For
6	Elect Chung Kwok Mo John as Director	Mgmt	For	For	For
7	Elect Wang Ying as Director	Mgmt	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Century Pacific Food, Inc.

Meeting Date: 07/01/2024	Country: Philippines	Ticker: CNPF
Record Date: 05/10/2024	Meeting Type: Annual	
	Primary CUSIP: Y1249R102	Primary ISIN: PHY1249R1024
		Primary SEDOL: BLRL853
Shares on Loan: 0		Shares Voted: 29,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For	For
2	Approve Annual Report	Mgmt	For	For	For
3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt			
4.1	Elect Christopher Paulus Nicholas T. Po as Director	Mgmt	For	For	For
4.2	Elect Ricardo Gabriel T. Po as Director	Mgmt	For	For	For
4.3	Elect Teodoro Alexander T. Po as Director	Mgmt	For	For	For
4.4	Elect Leonardo Arthur T. Po as Director	Mgmt	For	For	For
4.5	Elect Regina Jacinto-Barrientos as Director	Mgmt	For	For	For

Century Pacific Food, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.6	Elect Stephen Anthony T. Cuunjieng as Director	Mgmt	For	For	For
4.7	Elect Regina Roberta L. Lorenzana as Director	Mgmt	For	For	For
4.8	Elect Philip G. Soliven as Director	Mgmt	For	For	For
4.9	Elect Frances J. Yu as Director	Mgmt	For	For	For
5	Elect SGV & Co. as Independent Auditor and Fix Its Remuneration	Mgmt	For	For	For
6	Approve Amendment of Article VI Section 3 and Article VI Section 7 of the Amended By-Laws of the Company	Mgmt	For	For	For
7	Approve Other Matters	Mgmt	For	Against	Against

Chicony Electronics Co., Ltd.

Meeting Date: 05/30/2024	Country: Taiwan	Ticker: 2385	
Record Date: 03/29/2024	Meeting Type: Annual		
	Primary CUSIP: Y1364B106	Primary ISIN: TW0002385002	Primary SEDOL: 6140579
Shares on Loan: 0		Shares Voted: 4,000	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report, Financial Statements and Profit Distribution	Mgmt	For	For	For

Chicony Power Technology Co., Ltd.

Meeting Date: 05/27/2024	Country: Taiwan	Ticker: 6412	
Record Date: 03/28/2024	Meeting Type: Annual		
	Primary CUSIP: Y1364D102	Primary ISIN: TW0006412000	Primary SEDOL: B97NLT0

Chicony Power Technology Co., Ltd.

Shares on Loan: 0			Shares Voted: 4,580		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report, Financial Statements and Profit Distribution Plan	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Lu, Chin-Chung, a REPRESENTATIVE of Chicony Electronics Co., Ltd., with SHAREHOLDER NO.00000002, as Non-Independent Director	Mgmt	For	For	For
2.2	Elect Huang,Yueh-Chao, a REPRESENTATIVE of Chicony Electronics Co., Ltd., with SHAREHOLDER NO.00000002, as Non-Independent Director	Mgmt	For	For	For
2.3	Elect Tseng, Kuo-Hua, with SHAREHOLDER NO.00000004, as Non-Independent Director	Mgmt	For	For	For
2.4	Elect Lee, Tse-Ching, with SHAREHOLDER NO.00000714, as Non-Independent Director	Mgmt	For	For	For
2.5	Elect Pong, Cheng-Sheng, with ID NO.S102184XXX, as Independent Director	Mgmt	For	For	For
2.6	Elect Hung, Ching-Shan, with ID NO.T102765XXX, as Independent Director	Mgmt	For	For	For
2.7	Elect Sun, Ching-Feng, with ID NO.J120496XXX, as Independent Director	Mgmt	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For	For

China Communications Services Corporation Limited

Meeting Date: 06/20/2024	Country: China	Ticker: 552
Record Date: 06/14/2024	Meeting Type: Annual	
	Primary CUSIP: Y1436A102	Primary ISIN: CNE1000002G3
		Primary SEDOL: B1HVJ16

China Communications Services Corporation Limited

Shares on Loan: 0			Shares Voted: 18,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated Financial Statements, Report of Directors, Report of Supervisory Committee and Report of International Auditor and Authorize Board to Prepare Budget	Mgmt	For	For	For
2	Approve Profit Distribution and Dividend Declaration and Payment	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditor and Domestic Auditor, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Against	Against
5	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	Mgmt	For	Against	Against
6	Elect Shen Aqiang as Director	Mgmt	For	For	For

China Kings Resources Group Co., Ltd.

Meeting Date: 03/21/2024	Country: China	Ticker: 603505
Record Date: 03/14/2024	Meeting Type: Special	
	Primary CUSIP: Y1475X104	Primary ISIN: CNE100002XN6
		Primary SEDOL: BZ07VY6

Shares on Loan: 0			Shares Voted: 3,100		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against

China Kings Resources Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
4	Amend Working System for Independent Directors	Mgmt	For	Against	Against
5	Amend Management Methods for Providing External Investments	Mgmt	For	Against	Against
6	Amend Decision-making System for Related-Party Transaction	Mgmt	For	Against	Against
7	Approve Daily Related Party Transactions	Mgmt	For	For	For

China Kings Resources Group Co., Ltd.

Meeting Date: 06/07/2024	Country: China	Ticker: 603505
Record Date: 06/03/2024	Meeting Type: Annual	
	Primary CUSIP: Y1475X104	Primary ISIN: CNE100002XN6
		Primary SEDOL: BZ07VY6
Shares on Loan: 0		Shares Voted: 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Application of Bank Credit Lines	Mgmt	For	Against	Against
7	Approve to Formulate the Accounting Firm Selection System	Mgmt	For	For	For
8	Approve Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration of Directors and Senior Management Members (Concurrently Serving as Directors)	Mgmt	For	For	For

China Kings Resources Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Remuneration of Supervisors	Mgmt	For	For	For
11	Approve Interim Dividend Arrangements	Mgmt	For	For	For

China Nonferrous Mining Corporation Limited

Meeting Date: 06/27/2024	Country: Hong Kong	Ticker: 1258
Record Date: 06/21/2024	Meeting Type: Annual	
	Primary CUSIP: Y13982106	Primary ISIN: HK0000112026
		Primary SEDOL: B890GY2
Shares on Loan: 0		Shares Voted: 20,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Yani Gong as Director	Mgmt	For	For	For
3a2	Elect Dingfan Qiu as Director	Mgmt	For	For	For
3a3	Elect Guangfu Gao as Director	Mgmt	For	For	For
3a4	Elect Huanfei Guan as Director	Mgmt	For	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Approve Revision of Annual Caps Under the 2023 Mutual Supply Framework Agreement and Related Transactions	Mgmt	For	For	For

China Nonferrous Mining Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions	Mgmt	For	Against	Against

Chongqing Baiya Sanitary Products Co. Ltd.

Meeting Date: 11/25/2024	Country: China	Ticker: 003006	
Record Date: 11/15/2024	Meeting Type: Special		
	Primary CUSIP: Y1R85T106	Primary ISIN: CNE1000046S5	Primary SEDOL: BMTQRK1
	Shares on Loan: 0		Shares Voted: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 04/19/2024	Country: China	Ticker: 300750	
Record Date: 04/12/2024	Meeting Type: Annual		
	Primary CUSIP: Y1R48E105	Primary ISIN: CNE100003662	Primary SEDOL: BF7L9J2
	Shares on Loan: 0		Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Remuneration of Directors	Mgmt	For	For	For
6	Approve Remuneration of Supervisors	Mgmt	For	For	For

Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
8	Approve to Appoint Auditor	Mgmt	For	For	For
9	Approve Application of Credit Lines	Mgmt	For	Against	Against
10	Approve Estimated Amount of Guarantees	Mgmt	For	Against	Against
11	Approve Hedging Plan	Mgmt	For	For	For
12	Approve Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 23rd Meeting of the Board of Directors	Mgmt	For	For	For
13	Approve Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 27th Meeting of the Board of Directors	Mgmt	For	For	For
14	Amend Articles of Association	Mgmt	For	For	For
	AMEND CORPORATE GOVERNANCE SYSTEMS	Mgmt			
15.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
15.2	Amend Related-Party Transaction Management System	Mgmt	For	Against	Against
15.3	Amend Entrusted Asset Management System	Mgmt	For	Against	Against
15.4	Amend Management System of Raised Funds	Mgmt	For	Against	Against

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 12/26/2024	Country: China	Ticker: 300750	
Record Date: 12/19/2024	Meeting Type: Special		
	Primary CUSIP: Y1R48E105	Primary ISIN: CNE100003662	Primary SEDOL: BF7L9J2

Contemporary Amperex Technology Co., Ltd.

Shares on Loan: 0			Shares Voted: 900		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Zeng Yuqun as Director	Mgmt	For	For	For
1.2	Elect Li Ping as Director	Mgmt	For	For	For
1.3	Elect Zhou Jia as Director	Mgmt	For	For	For
1.4	Elect Pan Jian as Director	Mgmt	For	For	For
1.5	Elect Ouyang Chuying as Director	Mgmt	For	For	For
1.6	Elect Zhao Fenggang as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Wu Yuhui as Director	Mgmt	For	For	For
2.2	Elect Lin Xiaoxiong as Director	Mgmt	For	For	For
2.3	Elect Zhao Bei as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Wu Yingming as Supervisor	Mgmt	For	For	For
3.2	Elect Feng Chunyan as Supervisor	Mgmt	For	For	For
4	Approve Special Dividends Plan	Mgmt	For	For	For
5	Approve Repurchase and Cancellation of Performance Shares as well as Adjustment of Repurchase Price and Repurchase Quantity	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	For	For

CSPC Pharmaceutical Group Limited

Meeting Date: 05/28/2024	Country: Hong Kong	Ticker: 1093
Record Date: 05/21/2024	Meeting Type: Annual	
	Primary CUSIP: Y1837N109	Primary ISIN: HK1093012172
		Primary SEDOL: 6191997

CSPC Pharmaceutical Group Limited

Shares on Loan: 0			Shares Voted: 55,600		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Cai Dongchen as Director	Mgmt	For	For	For
3a2	Elect Li Chunlei as Director	Mgmt	For	For	For
3a3	Elect Law Cheuk Kin Stephen as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For	For

Danaos Corporation

Meeting Date: 08/02/2024		Country: Marshall Isl		Ticker: DAC	
Record Date: 06/12/2024		Meeting Type: Annual			
		Primary CUSIP: Y1968P121		Primary ISIN: MHY1968P1218	
				Primary SEDOL: BJHVCJ1	
Shares on Loan: 0				Shares Voted: 247	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John Coustas	Mgmt	For	For	For
1.2	Elect Director Myles R. Itkin	Mgmt	For	Withhold	Withhold
1.3	Elect Director Petros Christodoulou	Mgmt	For	For	For

Danaos Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte Certified Public Accountants S.A. as Auditors	Mgmt	For	For	For

Delta Electronics, Inc.

Meeting Date: 05/30/2024	Country: Taiwan	Ticker: 2308
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y20263102	Primary ISIN: TW0002308004
		Primary SEDOL: 6260734
Shares on Loan: 0		Shares Voted: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Yancey Hai with SHAREHOLDER NO.38010 as Non-independent Director	Mgmt	For	For	For
5.2	Elect Bruce CH Cheng with SHAREHOLDER NO.1 as Non-independent Director	Mgmt	For	For	For
5.3	Elect Ping Cheng with SHAREHOLDER NO.43 as Non-independent Director	Mgmt	For	For	For
5.4	Elect Mark Ko with SHAREHOLDER NO.15314 as Non-independent Director	Mgmt	For	For	For
5.5	Elect Simon Chang with SHAREHOLDER NO.19 as Non-independent Director	Mgmt	For	For	For

Delta Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.6	Elect Victor Cheng with SHAREHOLDER NO.44 as Non-independent Director	Mgmt	For	For	For
5.7	Elect Shan Shan Guo with SHAREHOLDER NO.5436 as Non-independent Director	Mgmt	For	For	For
5.8	Elect Audrey Tseng with SHAREHOLDER NO.A220289XXX as Independent Director	Mgmt	For	Against	Against
5.9	Elect Shyue Ching Lu with SHAREHOLDER NO.H100330XXX as Independent Director	Mgmt	For	For	For
5.10	Elect Jack J.T. Huang with SHAREHOLDER NO.A100320XXX as Independent Director	Mgmt	For	For	For
5.11	Elect Rose Tsou with SHAREHOLDER NO.E220471XXX as Independent Director	Mgmt	For	For	For
5.12	Elect Doris Hsu with SHAREHOLDER NO.F220489XXX as Independent Director	Mgmt	For	For	For
6	Approve the Release from Non-competition of Restrictions on the Company's Directors	Mgmt	For	For	For

Dongyue Group Limited

Meeting Date: 06/06/2024	Country: Cayman Islands	Ticker: 189
Record Date: 05/31/2024	Meeting Type: Annual	
	Primary CUSIP: G2816P107	Primary ISIN: KYG2816P1072
		Primary SEDOL: B29MXW3
Shares on Loan: 0		Shares Voted: 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2A	Elect Wang Weidong as Director	Mgmt	For	For	For
2B	Elect Chung Tak Lai as Director	Mgmt	For	For	For
2C	Elect Yang Xiaoyong as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For

Dongyue Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Elite Partners CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Dr. Reddy's Laboratories Limited

Meeting Date: 02/15/2024	Country: India	Ticker: 500124
Record Date: 01/16/2024	Meeting Type: Special	
	Primary CUSIP: Y21089159	Primary ISIN: INE089A01023
		Primary SEDOL: 6410959
Shares on Loan: 0		Shares Voted: 2,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Sanjiv Soshil Mehta as Director	Mgmt	For	For	For

Dr. Reddy's Laboratories Limited

Meeting Date: 07/29/2024	Country: India	Ticker: 500124
Record Date: 06/17/2024	Meeting Type: Annual	
	Primary CUSIP: Y21089159	Primary ISIN: INE089A01023
		Primary SEDOL: 6410959

Dr. Reddy's Laboratories Limited

Shares on Loan: 0			Shares Voted: 2,591		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect K Satish Reddy as Director	Mgmt	For	For	For
4	Approve Appointment of Vishal Reddy, a Related Party as an Entry Level Employee in Dr. Reddy's Laboratories Inc, USA	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

Dr. Reddy's Laboratories Limited

Meeting Date: 09/14/2024	Country: India	Ticker: 500124
Record Date: 08/22/2024	Meeting Type: Special	
	Primary CUSIP: Y21089159	Primary ISIN: INE089A01023
		Primary SEDOL: 6410959

Shares on Loan: 0			Shares Voted: 2,292		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Sub-Division/Split of Equity Shares and Amend Memorandum of Association	Mgmt	For	For	For

ELAN Microelectronics Corp.

Meeting Date: 05/30/2024	Country: Taiwan	Ticker: 2458
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y2268H108	Primary ISIN: TW0002458007
		Primary SEDOL: 6241513

Shares on Loan: 0			Shares Voted: 4,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2.1	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
	Elect YEH I-Hau with SHAREHOLDER NO.5 as Non-independent Director	Mgmt	For	For	For
	Elect YEN Kuo-Lung with SHAREHOLDER NO.259 as Non-independent Director	Mgmt	For	For	For
	Elect a Representative of Yue Lung Investment Co. Ltd. with SHAREHOLDER NO.17356 as Non-independent Director	Mgmt	For	For	For
	Elect CHIU Te-Chen with SHAREHOLDER NO.H120145XXX as Non-independent Director	Mgmt	For	For	For
	Elect WEA Chi-Lin, a Representative of Zonglong Investment Co. Ltd with SHAREHOLDER NO.43970 as Non-independent Director	Mgmt	For	For	For
	Elect LIN Hsien-Ming with SHAREHOLDER NO.D101317XXX as Independent Director	Mgmt	For	Against	Against
	Elect TSAI Chuang-Chuang with SHAREHOLDER NO.A200742XXX as Independent Director	Mgmt	For	For	For
	Elect TSAI Cherng-Ru with SHAREHOLDER NO.A125975XXX as Independent Director	Mgmt	For	For	For
2.9	Elect LU Fang-Cheng with SHAREHOLDER NO.H120059XXX as Independent Director	Mgmt	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

Emaar Development PJSC

Meeting Date: 04/23/2024	Country: United Arab Emirates	Ticker: EMAARDEV
Record Date: 04/22/2024	Meeting Type: Annual	
	Primary CUSIP: M4100K102	Primary ISIN: AEE001901017
		Primary SEDOL: BDG1977

Emaar Development PJSC

Shares on Loan: 0			Shares Voted: 22,896		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for FY 2023	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	For
4	Approve Dividends of AED 0.52 per Share	Mgmt	For	For	For
5	Approve Remuneration of Directors	Mgmt	For	For	For
6	Approve Discharge of Directors for FY 2023	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2023	Mgmt	For	For	For
8	Appoint Auditors and Fix Their Remuneration for FY 2024	Mgmt	For	For	For
9	Allow Directors to Engage in Commercial Transactions with Similar Activities	Mgmt	For	For	For

Emaar Properties PJSC

Meeting Date: 04/22/2024		Country: United Arab Emirates		Ticker: EMAAR	
Record Date: 04/19/2024		Meeting Type: Annual			
		Primary CUSIP: M4025S107		Primary ISIN: AEE000301011	
				Primary SEDOL: B01RM25	
Shares on Loan: 0				Shares Voted: 19,638	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for FY 2023	Mgmt	For	For	For

Emaar Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	For
4	Approve Dividends of AED 0.50 per Share	Mgmt	For	For	For
5	Approve Board Remuneration Policy	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For
7	Approve Discharge of Directors for FY 2023	Mgmt	For	For	For
8	Approve Discharge of Auditors for FY 2023	Mgmt	For	For	For
9	Appoint Auditors and Fix Their Remuneration for FY 2024	Mgmt	For	Against	Against
10.1	Elect Mohammed Al Abbar as Director	Mgmt	None	Abstain	Abstain
10.2	Elect Jamal bin Theniyah as Director	Mgmt	None	Abstain	Abstain
10.3	Elect Ahmed Jawah as Director	Mgmt	None	Abstain	Abstain
10.4	Elect Ahmed Al Matroushi as Director	Mgmt	None	Abstain	Abstain
10.5	Elect Jasim Al Ali as Director	Mgmt	None	Abstain	Abstain
10.6	Elect Hilal Al Marri as Director	Mgmt	None	Abstain	Abstain
10.7	Elect Sultan Al Mansouri as Director	Mgmt	None	Abstain	Abstain
10.8	Elect Buti Al Mulla as Director	Mgmt	None	Abstain	Abstain
10.9	Elect Iman Abdulrazzaq as Director	Mgmt	None	Abstain	Abstain
10.10	Elect Abdullah Al Falasi as Director	Mgmt	None	Abstain	Abstain
10.11	Elect Ahmed Al Muheeri as Director	Mgmt	None	Abstain	Abstain
10.12	Elect Omar Boushihab as Director	Mgmt	None	Abstain	Abstain
10.13	Elect Mohammed Kareem as Director	Mgmt	None	Abstain	Abstain
10.14	Elect Ali Al Jasim as Director	Mgmt	None	Abstain	Abstain
10.15	Elect Raysah Al Katbi as Director	Mgmt	None	Abstain	Abstain

Emaar Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10.16	Elect Ali Al Muheeri as Director	Mgmt	None	Abstain	Abstain
10.17	Elect Maythaa Al Falasi as Director	Mgmt	None	Abstain	Abstain
10.18	Elect Iman Al Suweedi as Director	Mgmt	None	Abstain	Abstain
11	Allow Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For	For

Eoptolink Technology Inc., Ltd.

Meeting Date: 08/12/2024	Country: China	Ticker: 300502
Record Date: 08/05/2024	Meeting Type: Special	
	Primary CUSIP: Y2303H105	Primary ISIN: CNE100002615
		Primary SEDOL: BYXXXJ3
Shares on Loan: 0		Shares Voted: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt			
2.1	Approve Issue Type	Mgmt	For	For	For
2.2	Approve Issue Scale	Mgmt	For	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For	For
2.4	Approve Bond Maturity	Mgmt	For	For	For
2.5	Approve Coupon Rate	Mgmt	For	For	For
2.6	Approve Method and Term for the Repayment of Principal and Interest	Mgmt	For	For	For
2.7	Approve Conversion Period	Mgmt	For	For	For
2.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For	For
2.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For	For

Eoptolink Technology Inc., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.10	Approve Determination of Number of Conversion Shares	Mgmt	For	For	For
2.11	Approve Terms of Redemption	Mgmt	For	For	For
2.12	Approve Terms of Sell-Back	Mgmt	For	For	For
2.13	Approve Dividend Distribution Post Conversion	Mgmt	For	For	For
2.14	Approve Issue Manner and Target Parties	Mgmt	For	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For	For
2.16	Approve Matters Related to the Bondholders' Meeting	Mgmt	For	For	For
2.17	Approve Usage of Raised Funds	Mgmt	For	For	For
2.18	Approve Rating Matters	Mgmt	For	For	For
2.19	Approve Guarantee Matters	Mgmt	For	For	For
2.20	Approve Depository of Raised Funds	Mgmt	For	For	For
2.21	Approve Validity Period	Mgmt	For	For	For
3	Approve Plan on Convertible Bond Issuance	Mgmt	For	For	For
4	Approve Demonstration Analysis Report in Connection to Convertible Bond Issuance	Mgmt	For	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
6	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
7	Approve to Formulate the Meeting Rules for Convertible Corporate Bondholders	Mgmt	For	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For	For
10	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For

Espressif Systems (Shanghai) Co., Ltd.

Meeting Date: 09/05/2024	Country: China	Ticker: 688018
Record Date: 08/29/2024	Meeting Type: Special	
	Primary CUSIP: Y2S04G109	Primary ISIN: CNE100003MR8
		Primary SEDOL: BKLFD26
Shares on Loan: 0		Shares Voted: 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	For	For

Espressif Systems (Shanghai) Co., Ltd.

Meeting Date: 11/25/2024	Country: China	Ticker: 688018
Record Date: 11/18/2024	Meeting Type: Special	
	Primary CUSIP: Y2S04G109	Primary ISIN: CNE100003MR8
		Primary SEDOL: BKLFD26
Shares on Loan: 0		Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration of Directors, Supervisors	Mgmt	For	Against	Against
2	Approve Amendments to Articles of Association and Management Systems	Mgmt	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Teo Swee Ann as Director	Mgmt	For	For	For
3.2	Elect Ng Pei Chi as Director	Mgmt	For	For	For
3.3	Elect Wang Jue as Director	Mgmt	For	For	For
3.4	Elect Teo Teck Leong as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Chen Myn as Director	Mgmt	For	For	For
4.2	Elect Lee Kian Soon as Director	Mgmt	For	For	For

Espressif Systems (Shanghai) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.3	Elect Leong Foo Leng as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Wang Lili as Supervisor	SH	For	For	For
5.2	Elect Zhang Mengyu as Supervisor	Mgmt	For	For	For

Evergreen International Storage & Transport Corp.

Meeting Date: 05/30/2024	Country: Taiwan	Ticker: 2607
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y2376C108	Primary ISIN: TW0002607009
		Primary SEDOL: 6324511
Shares on Loan: 0		Shares Voted: 24,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For	For

Faraday Technology Corp.

Meeting Date: 05/29/2024	Country: Taiwan	Ticker: 3035
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y24101100	Primary ISIN: TW0003035002
		Primary SEDOL: 6186045

Shares on Loan: 0

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Chia Tsung Hung, a REPRESENTATIVE of United Microelectronics Corporation, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For	For
3.2	Elect Ying Sheng Shen, a REPRESENTATIVE of United Microelectronics Corporation, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For	For
3.3	Elect Zhen Li Huang, a REPRESENTATIVE of Unimicron Technology Corp., with SHAREHOLDER NO.159397, as Non-Independent Director	Mgmt	For	For	For
3.4	Elect Kuo Yung Wang, with SHAREHOLDER NO.10713, as Non-Independent Director	Mgmt	For	For	For
3.5	Elect Shih Chin Lin, with SHAREHOLDER NO.203280, as Non-Independent Director	Mgmt	For	For	For
3.6	Elect Wen Ju Tseng, with SHAREHOLDER NO.955, as Non-Independent Director	Mgmt	For	For	For
3.7	Elect Bing Kuan Luo, with ID NO.E120444XXX, as Independent Director	Mgmt	For	For	For
3.8	Elect Wan Fen Zhou, with ID NO.D220018XXX, as Independent Director	Mgmt	For	For	For
3.9	Elect Li Ying Yeh, with ID NO.A220556XXX, as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	For	For	For

Fortune Electric Co., Ltd.

Meeting Date: 06/13/2024	Country: Taiwan	Ticker: 1519
Record Date: 04/12/2024	Meeting Type: Annual	
	Primary CUSIP: Y26168107	Primary ISIN: TW0001519007
		Primary SEDOL: 6347604
Shares on Loan: 0		Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For	For

Foxconn Industrial Internet Co., Ltd.

Meeting Date: 09/23/2024	Country: China	Ticker: 601138
Record Date: 09/13/2024	Meeting Type: Special	
	Primary CUSIP: Y2620V100	Primary ISIN: CNE1000031P3
		Primary SEDOL: BFZ7XB2
Shares on Loan: 0		Shares Voted: 2,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	APPROVE SHARE REPURCHASE PLAN	Mgmt			
1.1	Approve Purpose of Share Repurchase	SH	For	For	For
1.2	Approve Type of Share Repurchase	SH	For	For	For
1.3	Approve Manner of Share Repurchase	SH	For	For	For
1.4	Approve Implementation Period of Share Repurchase	SH	For	For	For
1.5	Approve Usage, Scale, Proportion to Total Share Capital, Amount of Funds for the Share Repurchase	SH	For	For	For

Foxconn Industrial Internet Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Approve Price and Pricing Principles	SH	For	For	For
1.7	Approve Source of Funds	SH	For	For	For
1.8	Approve Related Arrangements for Cancellation or Transfer in Accordance with Law After Repurchasing Shares	SH	For	For	For
1.9	Approve Company's Arrangement to Prevent Infringement of Creditors' Interest	SH	For	For	For
1.10	Approve Authorization of Board to Handle All Related Matters	SH	For	For	For

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 04/09/2024	Country: China	Ticker: 1772
Record Date: 04/02/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y2690M105	Primary ISIN: CNE1000031W9
		Primary SEDOL: BZ9NS11
Shares on Loan: 0		Shares Voted: 14,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	SPECIAL RESOLUTIONS	Mgmt			
1	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	For	For	For
2	Approve Continuing Related-Party Transactions for 2024	Mgmt	For	For	For
	ORDINARY RESOLUTION	Mgmt			
1	Amend Independent Directors System	Mgmt	For	For	For

Ganzhou Teng Yuan Cobalt New Material Co., Ltd.

Meeting Date: 09/11/2024		Country: China		Ticker: 301219	
Record Date: 09/03/2024		Meeting Type: Special			
		Primary CUSIP: Y268F8102		Primary ISIN: CNE1000058N1	
				Primary SEDOL: BNWBF7	
		Shares on Loan: 0		Shares Voted: 1,600	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	Against	Against
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	Against	Against

Gold Fields Ltd.

Meeting Date: 05/30/2024		Country: South Africa		Ticker: GFI	
Record Date: 04/16/2024		Meeting Type: Annual			
		Primary CUSIP: S31755101		Primary ISIN: ZAE000018123	
				Primary SEDOL: 6280215	
		Shares on Loan: 0		Shares Voted: 1,709	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Ordinary Resolutions	Mgmt			
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For	For
2.1	Elect Michael Fraser as Director	Mgmt	For	For	For
2.2	Elect Carel Smit as Director	Mgmt	For	For	For
2.3	Re-elect Steven Reid as Director	Mgmt	For	For	For
3.1	Re-elect Philisiwe Sibiya as Chairperson of the Audit Committee	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	For	For	For
3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	For	For	For
3.4	Elect Carel Smit as Member of the Audit Committee	Mgmt	For	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
2.1	Approve Remuneration of Chairperson of the Board	Mgmt	For	For	For
2.2	Approve Remuneration of Lead Independent Director of the Board	Mgmt	For	For	For
2.3	Approve Remuneration of Members of the Board	Mgmt	For	For	For
2.4	Approve Remuneration of Chairperson of the Audit Committee	Mgmt	For	For	For
2.5	Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	For	For
2.6	Approve Remuneration of Members of the Audit Committee	Mgmt	For	For	For
2.7	Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	For	For
2.8	Approve Remuneration of Chairperson of the Strategy and Investment Committee	Mgmt	For	For	For

Gold Fields Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.9	Approve Remuneration of Members of the Strategy and Investment Committee	Mgmt	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

Goneo Group Co., Ltd.

Meeting Date: 05/20/2024	Country: China	Ticker: 603195
Record Date: 05/13/2024	Meeting Type: Annual	
	Primary CUSIP: Y2R0MK101	Primary ISIN: CNE100003RL0
		Primary SEDOL: BKWHQ66

Shares on Loan: 0

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Annual Report and Summary	Mgmt	For	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	For	For
7	Approve Appointment of Auditor	Mgmt	For	For	For
8	Approve to Formulate Accounting Firm Selection System	Mgmt	For	For	For
9	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	For	For
10	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For	For

Goneo Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For	For
12	Approve Draft and Summary of Special Talent Share Ownership Plan	Mgmt	For	Against	Against
13	Approve Management Method of Special Talent Share Ownership Plan	Mgmt	For	Against	Against
14	Approve Authorization of the Board to Handle All Matters Related to Special Talent Share Ownership Plan	Mgmt	For	Against	Against

Great Wall Motor Company Limited

Meeting Date: 10/25/2024	Country: China	Ticker: 2333	
Record Date: 10/18/2024	Meeting Type: Extraordinary Shareholders		
	Primary CUSIP: Y2882P106	Primary ISIN: CNE100000338	Primary SEDOL: 6718255
	Shares on Loan: 0		Shares Voted: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Registration and Issuance of Debt Financing Instruments	Mgmt	For	For	For

Grupo Cementos de Chihuahua SAB de CV

Meeting Date: 04/25/2024	Country: Mexico	Ticker: GCC	
Record Date: 04/12/2024	Meeting Type: Annual		
	Primary CUSIP: P4948S124	Primary ISIN: MX01GC2M0006	Primary SEDOL: 2946663

Grupo Cementos de Chihuahua SAB de CV

Shares on Loan: 0			Shares Voted: 1,500		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Directors and Executives	Mgmt	For	For	For
3	Approve Allocation of Income and Cash Dividends of MXN 1.54 Per Share	Mgmt	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For	For
5	Elect Directors and Chairman of Audit and Corporate Practices Committee; Approve their Remuneration	Mgmt	For	Against	Against
6	Appoint Legal Representatives	Mgmt	For	For	For
7	Approve Minutes of Meeting	Mgmt	For	For	For

Harmony Gold Mining Co. Ltd.

Meeting Date: 11/27/2024	Country: South Africa	Ticker: HAR
Record Date: 10/18/2024	Meeting Type: Annual	
	Primary CUSIP: S34320101	Primary ISIN: ZAE000015228
		Primary SEDOL: 6410562

Shares on Loan: 0			Shares Voted: 2,069		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Ordinary Resolutions	Mgmt			
1	Re-elect Mavuso Msimang as Director	Mgmt	For	For	For
2	Re-elect Vishnu Pillay as Director	Mgmt	For	For	For
3	Re-elect Karabo Nondumo as Director	Mgmt	For	For	For
4	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	For	Against	Against

Harmony Gold Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	For	For	For
6	Re-elect Given Sibiya as Member of the Audit and Risk Committee	Mgmt	For	For	For
7	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	For	For	For
8	Re-elect Martin Prinsloo as Member of the Audit and Risk Committee	Mgmt	For	For	For
9	Reappoint Ernst & Young Incorporated as Auditors	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Implementation Report	Mgmt	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
1	Special Resolution	Mgmt			
	Approve Non-executive Directors' Remuneration	Mgmt	For	For	For

Himile Mechanical Science & Technology (Shandong) Co., Ltd.

Meeting Date: 01/12/2024	Country: China	Ticker: 002595	
Record Date: 01/09/2024	Meeting Type: Special		
	Primary CUSIP: Y767AC109	Primary ISIN: CNE1000014X3	Primary SEDOL: B4L76Q5
Shares on Loan: 0		Shares Voted: 5,097	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For	For
2	Approve Application of Bank Credit Lines	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against

Himile Mechanical Science & Technology (Shandong) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Amend Related Party Transaction Decision-making System	Mgmt	For	Against	Against
6	Amend Working System for Independent Directors	Mgmt	For	Against	Against

Himile Mechanical Science & Technology (Shandong) Co., Ltd.

Meeting Date: 05/15/2024	Country: China	Ticker: 002595
Record Date: 05/10/2024	Meeting Type: Annual	
	Primary CUSIP: Y767AC109	Primary ISIN: CNE1000014X3
		Primary SEDOL: B4L76Q5
Shares on Loan: 0		Shares Voted: 5,097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Formulation of Accounting Firm Selection System	Mgmt	For	For	For
7	Approve to Appoint Auditor	Mgmt	For	For	For
8	Approve Remuneration of Directors, Supervisors and Senior Management	Mgmt	For	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For	For

Himile Mechanical Science & Technology (Shandong) Co., Ltd.

Meeting Date: 09/04/2024	Country: China	Ticker: 002595
Record Date: 08/28/2024	Meeting Type: Special	
	Primary CUSIP: Y767AC109	Primary ISIN: CNE1000014X3
		Primary SEDOL: B4L76Q5

Himile Mechanical Science & Technology (Shandong) Co., Ltd.

Shares on Loan: 0			Shares Voted: 5,097		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Cao Aijun as Director	Mgmt	For	For	For
2.2	Elect Yan Fangqing as Director	Mgmt	For	For	For

Hubei Jumpcan Pharmaceutical Co., Ltd.

Meeting Date: 05/08/2024	Country: China	Ticker: 600566
Record Date: 04/26/2024	Meeting Type: Annual	
	Primary CUSIP: Y3120L105	Primary ISIN: CNE0000018X6
		Primary SEDOL: 6391560

Shares on Loan: 0			Shares Voted: 2,900		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Report of the Independent Directors	Mgmt	For	For	For
5	Approve Financial Statements	Mgmt	For	For	For
6	Approve Profit Distribution	Mgmt	For	For	For
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For	For
8	Approve Draft and Summary on Employee Share Purchase Plan	Mgmt	For	Against	Against
9	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	Against	Against

Hubei Jumpcan Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
11	Approve Changes in Partial Raised Funds Investment Project	Mgmt	For	For	For
12	Approve to Appoint Auditor	Mgmt	For	For	For

Inari Amertron Berhad

Meeting Date: 11/26/2024	Country: Malaysia	Ticker: 0166
Record Date: 11/14/2024	Meeting Type: Annual	
	Primary CUSIP: Y3887U108	Primary ISIN: MYQ01660O007
		Primary SEDOL: B54JP79
Shares on Loan: 0		Shares Voted: 15,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For
3	Elect Aishah Binti Almarhum Sultan Haji Ahmad Shah Al-Musta'in Billah as Director	Mgmt	For	For	For
4	Elect Thong Kok Khoo as Director	Mgmt	For	For	For
5	Elect Wong Gian Kui as Director	Mgmt	For	For	For
6	Elect Phang Ah Tong as Director	Mgmt	For	For	Against
7	Elect Ong Eng Bin as Director	Mgmt	For	For	For
8	Elect Alina Binti Raja Muhd Alias as Director	Mgmt	For	For	For
9	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

Inari Amertron Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Approve Share Repurchase Program	Mgmt	For	For	For

Infosys Limited

Meeting Date: 02/20/2024	Country: India	Ticker: 500209
Record Date: 01/22/2024	Meeting Type: Special	
	Primary CUSIP: Y4082C133	Primary ISIN: INE009A01021
		Primary SEDOL: 6205122
Shares on Loan: 0		Shares Voted: 12,416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Nitin Keshav Paranjpe as Director	Mgmt	For	For	For
2	Reelect Chitra Nayak as Director	Mgmt	For	For	For

Infosys Limited

Meeting Date: 06/26/2024	Country: India	Ticker: 500209
Record Date: 05/31/2024	Meeting Type: Annual	
	Primary CUSIP: Y4082C133	Primary ISIN: INE009A01021
		Primary SEDOL: 6205122
Shares on Loan: 0		Shares Voted: 16,022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For	For
3	Reelect Nandan M. Nilekani as Director	Mgmt	For	For	For

Infosys Limited

Meeting Date: 11/26/2024		Country: India		Ticker: 500209	
Record Date: 10/28/2024		Meeting Type: Special			
		Primary CUSIP: Y4082C133		Primary ISIN: INE009A01021	
				Primary SEDOL: 6205122	
		Shares on Loan: 0		Shares Voted: 13,764	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Material Related Party Transactions between Infosys Limited and Subsidiaries with Stater N.V.	Mgmt	For	For	For
2	Approve Material Related Party Transactions between Infosys Limited and Subsidiaries with Stater Nederland B.V	Mgmt	For	For	For

Inner Mongolia Xingye Silver & Tin Mining Co., Ltd.

Meeting Date: 06/13/2024		Country: China		Ticker: 000426	
Record Date: 06/05/2024		Meeting Type: Annual			
		Primary CUSIP: Y13689107		Primary ISIN: CNE000000D24	
				Primary SEDOL: 6204260	
		Shares on Loan: 0		Shares Voted: 5,100	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Internal Control Self-Evaluation Report	Mgmt	For	For	For
7	Approve Appointment of Auditor	Mgmt	For	For	For

Inner Mongolia Xingye Silver & Tin Mining Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Allowance of Directors	Mgmt	For	For	For
9	Approve Allowance of Supervisors	Mgmt	For	For	For
10	Approve Public Auction Transferring the Relevant Claims of the Company in the Restructuring Case of Inner Mongolia Industrial Group Co., Ltd.	Mgmt	For	For	For
11	Amend Articles of Association	Mgmt	For	For	For
12	Amend Working System for Independent Directors	Mgmt	For	Against	Against
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
14	Approve Futures Hedging Trading Business	Mgmt	For	For	For

Inner Mongolia Xingye Silver & Tin Mining Co., Ltd.

Meeting Date: 12/11/2024	Country: China	Ticker: 000426
Record Date: 12/04/2024	Meeting Type: Special	
	Primary CUSIP: Y13689107	Primary ISIN: CNE000000D24
		Primary SEDOL: 6204260
Shares on Loan: 0		Shares Voted: 5,700

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

ITE Tech, Inc.

Meeting Date: 05/28/2024	Country: Taiwan	Ticker: 3014
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y4101F109	Primary ISIN: TW0003014007
		Primary SEDOL: 6548753

Shares on Loan: 0			Shares Voted: 4,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 04/04/2024	Country: Poland	Ticker: JSW
Record Date: 03/19/2024	Meeting Type: Special	
	Primary CUSIP: X4038D103	Primary ISIN: PLJSW0000015
		Primary SEDOL: B6R2S06
Shares on Loan: 0		Shares Voted: 1,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Elect Members of Vote Counting Commission	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Minutes on Supplementary Election of Supervisory Board Member	Mgmt			
7	Elect Supervisory Board Member	Mgmt	For	Against	Against
8	Close Meeting	Mgmt			

JD Logistics, Inc.

Meeting Date: 06/21/2024	Country: Cayman Islands	Ticker: 2618
Record Date: 06/17/2024	Meeting Type: Annual	
	Primary CUSIP: G5074S101	Primary ISIN: KYG5074S1012
		Primary SEDOL: BNMBPD9
Shares on Loan: 0		Shares Voted: 23,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Elect Wei Hu as Director	Mgmt	For	For	For
2.2	Elect Nora Gu Yi Wu as Director	Mgmt	For	For	For
2.3	Elect Xiande Zhao as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
6	Adopt Fourth Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For	For

Jiangling Motors Co., Ltd.

Meeting Date: 10/30/2024	Country: China	Ticker: 000550
Record Date: 10/24/2024	Meeting Type: Special	
	Primary CUSIP: Y4442C104	Primary ISIN: CNE000000CV8
		Primary SEDOL: 6475282
Shares on Loan: 0		Shares Voted: 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt			

Jiangling Motors Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Change External Auditor and Internal Control Auditor	Mgmt	For	For	For

Kanzhun Limited

Meeting Date: 06/28/2024	Country: Cayman Islands	Ticker: 2076
Record Date: 05/23/2024	Meeting Type: Annual	
	Primary CUSIP: G5224V103	Primary ISIN: KYG5224V1032
		Primary SEDOL: BP8ZH44
Shares on Loan: 0		Shares Voted: 329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For
2	Elect Director Peng Zhao	Mgmt	For	Against	Against
3	Elect Director Tao Zhang	Mgmt	For	Against	For
4	Elect Director Xiehua Wang	Mgmt	For	Against	For
5	Elect Director Yan Li	Mgmt	For	For	For
6	Elect Director Mengyuan Dong	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
9	Authorize Share Repurchase Program	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

KE Holdings, Inc.

Meeting Date: 06/14/2024	Country: Cayman Islands	Ticker: 2423
Record Date: 05/14/2024	Meeting Type: Annual	
	Primary CUSIP: G5223Y108	Primary ISIN: KYG5223Y1089
		Primary SEDOL: BN7SX97
Shares on Loan: 0		Shares Voted: 1,513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a.1	Elect Director Yongdong Peng	Mgmt	For	Against	For
2a.2	Elect Director Yigang Shan	Mgmt	For	Against	Against
2a.3	Elect Director Jun Wu	Mgmt	For	For	For
2b	Approve Remuneration of Directors	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
6	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

KGHM Polska Miedz SA

Meeting Date: 02/13/2024	Country: Poland	Ticker: KGH
Record Date: 01/26/2024	Meeting Type: Special	
	Primary CUSIP: X45213109	Primary ISIN: PLKGHM000017
		Primary SEDOL: 5263251

KGHM Polska Miedz SA

Shares on Loan: 0			Shares Voted: 591		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Management Proposals	Mgmt			
	Open Meeting	Mgmt			
	Elect Meeting Chairman	Mgmt	For	For	For
	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5.1	Shareholder Proposals	Mgmt			
	Recall Supervisory Board Member	SH	None	Against	Against
	Elect Supervisory Board Member	SH	None	Against	Against
6	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against	Against
7	Management Proposal	Mgmt			
	Close Meeting	Mgmt			

KGHM Polska Miedz SA

Meeting Date: 06/07/2024	Country: Poland	Ticker: KGH
Record Date: 05/22/2024	Meeting Type: Annual	
	Primary CUSIP: X45213109	Primary ISIN: PLKGHM000017
		Primary SEDOL: 5263251

Shares on Loan: 0			Shares Voted: 1,211		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Management Proposals	Mgmt			
	Open Meeting	Mgmt			
	Elect Meeting Chairman	Mgmt	For	For	For

KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5a	Receive Financial Statements	Mgmt			
5b	Receive Consolidated Financial Statements	Mgmt			
5c	Receive Management Board Report on Company's and Group's Operations	Mgmt			
6	Receive Management Board Proposal on Allocation of Income	Mgmt			
7	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt			
8	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations	Mgmt			
9	Receive Supervisory Board Report on Management Board Proposal on Allocation of Income	Mgmt			
10a	Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Mgmt			
10b	Receive Supervisory Board Report on Its Activities	Mgmt			
10c	Receive Remuneration Report	Mgmt			
11a	Approve Financial Statements	Mgmt	For	For	For
11b	Approve Consolidated Financial Statements	Mgmt	For	For	For
11c	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For	For
11d	Approve Treatment of Net Loss	Mgmt	For	For	For
11e	Approve Dividends of PLN 1.50 per Share	Mgmt	For	For	For
11f	Approve Supervisory Board Report	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11g	Approve Remuneration Report	Mgmt	For	Against	Against
12a	Approve Discharge of Miroslaw Kidon (Management Board Member)	Mgmt	For	For	For
12b	Approve Discharge of Marek Pietrzak (Management Board Member)	Mgmt	For	For	For
12c	Approve Discharge of Marek Swider (Management Board Member)	Mgmt	For	For	For
12d	Approve Discharge of Mateusz Wodejko (Management Board Member)	Mgmt	For	For	For
12e	Approve Discharge of Tomasz Zdzikot (Management Board Member)	Mgmt	For	For	For
13a	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	For	For	For
13b	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Mgmt	For	For	For
13c	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	For	For	For
13d	Approve Discharge of Katarzyna Krupa (Supervisory Board Member)	Mgmt	For	For	For
13e	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For	For
13f	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	For	For	For
13g	Approve Discharge of Marek Wojtkow (Supervisory Board Member)	Mgmt	For	For	For
13h	Approve Discharge of Wojciech Zarzycki (Supervisory Board Member)	Mgmt	For	For	For
13i	Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)	Mgmt	For	For	For
13j	Approve Discharge of Piotr Ziubroniewicz (Supervisory Board Member)	Mgmt	For	For	For
14	Amend Remuneration Policy	Mgmt	For	Against	Against
	Shareholder Proposals Submitted by State Treasury	Mgmt			

KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15.1	Recall Supervisory Board Member	SH	None	Against	Against
15.2	Elect Supervisory Board Member	SH	None	Against	Against
16	Management Proposals	Mgmt			
	Close Meeting	Mgmt			

Li Auto Inc.

Meeting Date: 05/31/2024	Country: Cayman Islands	Ticker: 2015
Record Date: 04/26/2024	Meeting Type: Annual	
	Primary CUSIP: G5479M105	Primary ISIN: KYG5479M1050
		Primary SEDOL: BMW5M00
Shares on Loan: 0		Shares Voted: 1,685

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Director Xing Wang	Mgmt	For	Against	For
3	Elect Director Zhenyu Jiang	Mgmt	For	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Share Repurchase Program	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Meeting Date: 06/13/2024	Country: Taiwan	Ticker: 3533
Record Date: 04/12/2024	Meeting Type: Annual	
	Primary CUSIP: Y53302116	Primary ISIN: TW0003533006
		Primary SEDOL: B1GJFG8

Shares on Loan: 0

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Chu, Te-Hsiang, a REPRESENTATIVE of Jia Ming Investment Co., Ltd. Rep., with SHAREHOLDER NO.15, as Non-Independent Director	Mgmt	For	For	For
4.2	Elect Ho, Te-Yu, a REPRESENTATIVE of Jin Ling Investment Co., Ltd., with SHAREHOLDER NO.16, as Non-Independent Director	Mgmt	For	For	For
4.3	Elect Hsieh, Chia-Ying, with ID NO.J120074XXX, as Non-Independent Director	Mgmt	For	For	For
4.4	Elect Sun Cherng-Jong, with ID NO.J120350XXX, as Non-Independent Director	Mgmt	For	For	For
4.5	Elect Wang, Jen-Chun, with ID NO.G220136XXX, as Independent Director	Mgmt	For	For	For
4.6	Elect Chiang, Yih-Cherng, with ID NO.N120035XXX, as Independent Director	Mgmt	For	For	For
4.7	Elect Wu, Chang -Hsiu, with ID NO.F223588XXX, as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

Luxshare Precision Industry Co. Ltd.

Meeting Date: 10/09/2024	Country: China	Ticker: 002475
Record Date: 09/23/2024	Meeting Type: Special	
	Primary CUSIP: Y7744X106	Primary ISIN: CNE100000TP3
		Primary SEDOL: B64QPN3
Shares on Loan: 0		Shares Voted: 3,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the Registration and Issuance of Non-Financial Corporate Debt Financing Instruments (DFI) in the Interbank Bond Market	Mgmt	For	For	For

Mah Sing Group Berhad

Meeting Date: 06/27/2024	Country: Malaysia	Ticker: 8583
Record Date: 06/20/2024	Meeting Type: Annual	
	Primary CUSIP: Y5418R108	Primary ISIN: MYL85830O006
		Primary SEDOL: B1YYNJ4
Shares on Loan: 0		Shares Voted: 76,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For
3	Elect Abu Bakar Bin Abdul Jamal as Director	Mgmt	For	For	For
4	Elect Voon Tin Yow as Director	Mgmt	For	For	For
5	Elect Lionel Leong Jihn Haur as Director	Mgmt	For	For	For
6	Elect Leong Hoy Kum as Director	Mgmt	For	For	For
7	Elect Abd Malik Bin A Rahman as Director	Mgmt	For	For	For
8	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

Mah Sing Group Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For
11	Approve Share Repurchase Program	Mgmt	For	For	For

MakeMyTrip Limited

Meeting Date: 09/12/2024	Country: Mauritius	Ticker: MMYT
Record Date: 07/17/2024	Meeting Type: Annual	
	Primary CUSIP: V5633W109	Primary ISIN: MU0295S00016
		Primary SEDOL: B552PC2
Shares on Loan: 0		Shares Voted: 558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Reelect Director Savinilorna Payandi Pillay Ramen	Mgmt	For	Against	Against
4	Reelect Director May Yihong Wu	Mgmt	For	For	For
5	Reelect Director Moshe Rafiah	Mgmt	For	Against	Against

Mavi Giyim Sanayi ve Ticaret AS

Meeting Date: 04/25/2024	Country: Turkey	Ticker: MAVI.E
Record Date:	Meeting Type: Annual	
	Primary CUSIP: M68551114	Primary ISIN: TREMAVI00037
		Primary SEDOL: BF5M481
Shares on Loan: 0		Shares Voted: 29,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			

Mavi Giyim Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Accept Board Report	Mgmt	For	For	For
3	Accept Audit Report	Mgmt	For	For	For
4	Accept Financial Statements	Mgmt	For	For	For
5	Ratify Director Appointments	Mgmt	For	For	For
6	Approve Discharge of Board	Mgmt	For	For	For
7	Elect Directors	Mgmt	For	For	For
8	Approve Profit Distribution Policy	Mgmt	For	For	For
9	Approve Allocation of Income	Mgmt	For	For	For
10	Authorize Board to Distribute Advance Dividends	Mgmt	For	For	For
11	Receive Information on Remuneration Policy and Director Remuneration Paid in 2023	Mgmt			
12	Approve Director Remuneration	Mgmt	For	For	For
13	Ratify External Auditors	Mgmt	For	For	For
14	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	Against	Against
15	Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023	Mgmt	For	For	For
16	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	For
18	Wishes	Mgmt			

Meeting Date: 05/27/2024	Country: Taiwan	Ticker: 2454
Record Date: 03/28/2024	Meeting Type: Annual	
	Primary CUSIP: Y5945U103	Primary ISIN: TW0002454006
		Primary SEDOL: 6372480

Shares on Loan: 0

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Ming-Kai Tsai with SHAREHOLDER NO.1 as Non-independent Director	Mgmt	For	For	For
4.2	Elect Rick Tsai with SHAREHOLDER NO.374487 as Non-independent Director	Mgmt	For	For	For
4.3	Elect Joe Chen with SHAREHOLDER NO.157 as Non-independent Director	Mgmt	For	For	For
4.4	Elect Cheng-Yaw Sun with SHAREHOLDER NO.109274 as Non-independent Director	Mgmt	For	For	For
4.5	Elect Chung-Yu Wu with SHAREHOLDER NO.1512 as Independent Director	Mgmt	For	For	For
4.6	Elect Peng-Heng Chang with SHAREHOLDER NO.A102501XXX as Independent Director	Mgmt	For	For	For
4.7	Elect Syaru Shirley Lin with SHAREHOLDER NO.A222291XXX as Independent Director	Mgmt	For	For	For
4.8	Elect Yao-Wen Chang with SHAREHOLDER NO.Q121127XXX as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

Meituan

Meeting Date: 06/14/2024		Country: Cayman Islands		Ticker: 3690	
Record Date: 06/07/2024		Meeting Type: Annual			
		Primary CUSIP: G59669104		Primary ISIN: KYG596691041	
				Primary SEDOL: BGJW376	
		Shares on Loan: 0		Shares Voted: 5,323	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Wang Xing as Director	Mgmt	For	Against	Against
3	Elect Mu Rongjun as Director	Mgmt	For	Against	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Amend Existing Articles of Association and Adopt Eighth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For	For

MINISO Group Holding Limited

Meeting Date: 06/20/2024		Country: Cayman Islands		Ticker: 9896	
Record Date: 05/06/2024		Meeting Type: Annual			
		Primary CUSIP: G6180F108		Primary ISIN: KYG6180F1081	
				Primary SEDOL: BQKNM37	
		Shares on Loan: 0		Shares Voted: 617	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			

MINISO Group Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2AI	Elect Director Ye Guofu	Mgmt	For	Against	For
2AII	Elect Director Wang Yongping	Mgmt	For	For	Against
2B	Approve Remuneration of Directors	Mgmt	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

MLP Saglik Hizmetleri AS

Meeting Date: 09/27/2024	Country: Turkey	Ticker: MPARK.E
Record Date:	Meeting Type: Special	
	Primary CUSIP: M7030H107	Primary ISIN: TREMLPC00021
		Primary SEDOL: BD0MX96

Shares on Loan: 0	Shares Voted: 617
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	For
3	Approve Report on Reduction in Issued Share Capital	Mgmt	For	For	For
4	Approve Reduction in Issued Share Capital	Mgmt	For	For	For
5	Wishes	Mgmt			

MY E.G. Services Berhad

Meeting Date: 06/25/2024	Country: Malaysia	Ticker: 0138
Record Date: 06/18/2024	Meeting Type: Annual	
	Primary CUSIP: Y6147P116	Primary ISIN: MYQ013800006
		Primary SEDOL: B1KL2D6
Shares on Loan: 0		Shares Voted: 19,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For	For
2	Approve Directors' Fees and Benefits	Mgmt	For	For	For
3	Elect Mohd. Mokhtar bin Mohd Shariff as Director	Mgmt	For	For	For
4	Elect Wong Thean Soon as Director	Mgmt	For	For	For
5	Approve TGS TW PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Share Repurchase Program	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	For	For	For

National Marine Dredging Co.

Meeting Date: 03/08/2024	Country: United Arab Emirates	Ticker: NMDC
Record Date: 03/07/2024	Meeting Type: Annual	
	Primary CUSIP: M7235K103	Primary ISIN: AEN000401010
		Primary SEDOL: 6625838
Shares on Loan: 0		Shares Voted: 920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Amend Article 2 of Bylaws Re: Company's Name	Mgmt	For	For	For

National Marine Dredging Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Authorize Board and Any Authorized Person by the Board to Ratify and to Take All the Necessary Measures and Actions Regarding the Approved Resolutions	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Financial Position for FY 2023	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	For
4	Approve Dividends of AED 0.75 Per Share for FY 2023	Mgmt	For	For	For
5	Approve Remuneration of Directors for FY 2023	Mgmt	For	For	For
6	Approve Discharge of Directors for FY 2023	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2023	Mgmt	For	For	For
8	Appoint Auditors and Fix Their Remuneration for FY 2024	Mgmt	For	For	For
9	Elect Seven Directors for a Period of Three Years	Mgmt	For	Against	Against

National Marine Dredging Co.

Meeting Date: 08/29/2024	Country: United Arab Emirates	Ticker: NMDC
Record Date: 08/28/2024	Meeting Type: Special	
	Primary CUSIP: M7235K103	Primary ISIN: AEN000401010
		Primary SEDOL: 6625838
Shares on Loan: 0		Shares Voted: 920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For	For
	Ordinary Business	Mgmt			

National Marine Dredging Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Entering into a Transaction with a Related Party Re: Purchase of Plots of Land for Commercial Use in Exchange of Shares in One of Its Subsidiaries	Mgmt	For	Against	Against
2	Authorize Board and/or Any Authorized Person to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Nestle (Malaysia) Berhad

Meeting Date: 04/30/2024	Country: Malaysia	Ticker: 4707
Record Date: 04/22/2024	Meeting Type: Annual	
	Primary CUSIP: Y6269X103	Primary ISIN: MYL470700005
		Primary SEDOL: 6629335
Shares on Loan: 0		Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chin Kwai Fatt as Director	Mgmt	For	For	For
2	Elect Alina Alias as Director	Mgmt	For	For	For
3	Elect Juan Aranols as Director	Mgmt	For	For	For
4	Elect Intan Safinaz Sultan Abd Halim as Director	Mgmt	For	For	For
5	Elect Zulkiflee Wan Ariffin as Director	Mgmt	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Directors' Fees	Mgmt	For	For	For
8	Approve Directors' Benefits	Mgmt	For	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

Nongfu Spring Co., Ltd.

Meeting Date: 05/21/2024	Country: China	Ticker: 9633
Record Date: 05/14/2024	Meeting Type: Annual	
	Primary CUSIP: Y6367W106	Primary ISIN: CNE100004272
		Primary SEDOL: BMGWW30

Shares on Loan: 0

Shares Voted: 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Rao Minghong as Director	Mgmt	For	For	For
2	Elect Yu Minyu as Supervisor	Mgmt	For	For	For
3	Amend Rules of Procedures of the Shareholders' General Meeting	Mgmt	For	Against	Against
4	Amend Rules of Procedures of the Board	Mgmt	For	For	For
5	Amend Rules of Procedures of the Supervisory Committee	Mgmt	For	For	For
6	Approve Report of the Board	Mgmt	For	For	For
7	Approve Report of the Supervisory Committee	Mgmt	For	For	For
8	Approve Consolidated Financial Statements and Report of the Auditor	Mgmt	For	For	For
9	Approve Pan-China Certified Public Accountants LLP as Domestic Auditor and Ernst & Young as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Final Dividend	Mgmt	For	For	For
11	Approve Application for Credit Lines from Banks and Other Financial Institutions and Relevant Authorizations to the Board	Mgmt	For	For	For
12	Approve Provision of Guarantee in Favour of Wholly-Owned Subsidiaries	Mgmt	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
14	Amend Articles of Association	Mgmt	For	Against	Against

Nongfu Spring Co., Ltd.

Meeting Date: 05/21/2024		Country: China		Ticker: 9633	
Record Date: 05/14/2024		Meeting Type: Special			
		Primary CUSIP: Y6367W106		Primary ISIN: CNE100004272	Primary SEDOL: BMGWW30
Shares on Loan: 0			Shares Voted: 6,800		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	Amend Articles of Association	Mgmt	For	Against	Against

Novatek Microelectronics Corp.

Meeting Date: 05/31/2024		Country: Taiwan		Ticker: 3034	
Record Date: 04/01/2024		Meeting Type: Annual			
		Primary CUSIP: Y64153102		Primary ISIN: TW0003034005	Primary SEDOL: 6346333
Shares on Loan: 0			Shares Voted: 4,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect T. S. Ho, with Shareholder No. 6, as Non-independent Director	Mgmt	For	For	For
3.2	Elect Steve Wang, with Shareholder No. 8136, as Non-independent Director	Mgmt	For	For	For
3.3	Elect Linda Cheng, with Shareholder No. A225178XXX, as Non-independent Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			

Novatek Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.4	Elect Jack Liu, with Shareholder No. H101286XXX, as Independent Director	Mgmt	For	For	For
3.5	Elect TingTing Hwang, with Shareholder No. A227898XXX, as Independent Director	Mgmt	For	For	For
3.6	Elect Huey-Jen Su, with Shareholder No. D220038XXX, as Independent Director	Mgmt	For	For	For
3.7	Elect James Wang, with Shareholder No. N120284XXX, as Independent Director	Mgmt	For	For	For
3.8	Elect Sharon Liao, with Shareholder No. B220787XXX, as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For	For

Offshore Oil Engineering Co., Ltd.

Meeting Date: 05/16/2024	Country: China	Ticker: 600583
Record Date: 05/10/2024	Meeting Type: Annual	
	Primary CUSIP: Y6440J106	Primary ISIN: CNE0000019T2
		Primary SEDOL: 6439794
Shares on Loan: 0		Shares Voted: 19,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Appointment of Financial and Internal Control Auditor	Mgmt	For	For	For
7	Amend the Working Rules for Independent Directors	Mgmt	For	Against	Against

Offshore Oil Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Shareholder Return Plan	Mgmt	For	For	For

PDD Holdings Inc.

Meeting Date: 12/20/2024	Country: Cayman Islands	Ticker: PDD
Record Date: 11/27/2024	Meeting Type: Annual	
	Primary CUSIP: 722304102	Primary ISIN: US7223041028
		Primary SEDOL: BYVW0F7
Shares on Loan: 0		Shares Voted: 1,285

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Director Lei Chen	Mgmt	For	Against	For
2	Elect Director Jiazhen Zhao	Mgmt	For	Against	For
3	Elect Director Anthony Kam Ping Leung	Mgmt	For	For	For
4	Elect Director Haifeng Lin	Mgmt	For	Against	Against
5	Elect Director Ivonne M.C.M. Rietjens	Mgmt	For	For	For
6	Elect Director George Yong-Boon Yeo	Mgmt	For	For	Against

PETRONAS Chemicals Group Berhad

Meeting Date: 04/24/2024	Country: Malaysia	Ticker: 5183
Record Date: 04/18/2024	Meeting Type: Annual	
	Primary CUSIP: Y6811G103	Primary ISIN: MYL51830O008
		Primary SEDOL: B5KQGT3

PETRONAS Chemicals Group Berhad

Shares on Loan: 0			Shares Voted: 5,400		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Warren William Wilder as Director	Mgmt	For	For	For
2	Elect Zafar Abdulmajid Momin as Director	Mgmt	For	For	For
3	Elect Sazali Hamzah as Director	Mgmt	For	For	For
4	Elect Mazuin Ismail as Director	Mgmt	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

PT Adaro Energy Indonesia Tbk

Meeting Date: 10/18/2024	Country: Indonesia	Ticker: ADRO
Record Date: 09/25/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y7087B109	Primary ISIN: ID1000111305
		Primary SEDOL: B3BQFC4

Shares on Loan: 0			Shares Voted: 67,400		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Sale of Shares Owned by the Company in PT Adaro Andalan Indonesia	Mgmt	For	For	For

PT Adaro Energy Indonesia Tbk

Meeting Date: 11/18/2024	Country: Indonesia	Ticker: ADRO
Record Date: 10/24/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y7087B109	Primary ISIN: ID1000111305
		Primary SEDOL: B3BQFC4

PT Adaro Energy Indonesia Tbk

Shares on Loan: 0

Shares Voted: 67,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Distribution of Additional Final Cash Dividend from Retained Earnings	Mgmt	For	For	For
2	Approve Change of Company Name	Mgmt	For	Against	Against

PT Bank Syariah Indonesia Tbk.

Meeting Date: 05/17/2024

Country: Indonesia

Ticker: BRIS

Record Date: 04/24/2024

Meeting Type: Annual

Primary CUSIP: Y0R8KR105

Primary ISIN: ID1000142904

Primary SEDOL: BFY6H41

Shares on Loan: 0

Shares Voted: 118,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income and Dividend	Mgmt	For	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board	Mgmt	For	For	For
5	Approve Report on the Use of Proceeds	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	Against	Against
7	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against

PT Mayora Indah Tbk

Meeting Date: 06/12/2024	Country: Indonesia	Ticker: MYOR
Record Date: 05/20/2024	Meeting Type: Annual	
	Primary CUSIP: Y7129D105	Primary ISIN: ID1000060007
		Primary SEDOL: 6543877
Shares on Loan: 0		Shares Voted: 80,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Ahmad Syakir and Mirawati Sensi Idris as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
5	Approve Changes in the Board of Directors	Mgmt	For	For	For

PT Mayora Indah Tbk

Meeting Date: 06/12/2024	Country: Indonesia	Ticker: MYOR
Record Date: 05/20/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y7129D105	Primary ISIN: ID1000060007
		Primary SEDOL: 6543877
Shares on Loan: 0		Shares Voted: 80,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association in Connection with the Addition of KBLI to the Articles of Association	Mgmt	For	For	For

PT Sumber Alfaria Trijaya Tbk

Meeting Date: 05/16/2024	Country: Indonesia	Ticker: AMRT
Record Date: 04/23/2024	Meeting Type: Annual	
	Primary CUSIP: Y71362118	Primary ISIN: ID1000128705
		Primary SEDOL: BCDBLJ9

PT Sumber Alfaria Trijaya Tbk

Shares on Loan: 0			Shares Voted: 210,300		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Sherly Jokom and Purwanto, Sungkoro & Surja as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Remuneration of Commissioners	Mgmt	For	For	For
5	Amend Article 3 of the Articles of Association	Mgmt	For	For	For

PT Trimegah Bangun Persada Tbk

Meeting Date: 03/15/2024	Country: Indonesia	Ticker: NCKL
Record Date: 02/21/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y8T7PV104	Primary ISIN: ID1000188006
		Primary SEDOL: BP69061
Shares on Loan: 0		Shares Voted: 253,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Capital Increase without Preemptive Rights (PMTHMETD) and Amend Article 4 of the Company's Articles of Association	Mgmt	For	Against	Against
2	Approve Capital Increase Through Preemptive Rights and Amend Article 4 of the Company's Articles of Association	Mgmt	For	For	For

PT Trimegah Bangun Persada Tbk

Meeting Date: 06/27/2024	Country: Indonesia	Ticker: NCKL
Record Date: 06/04/2024	Meeting Type: Annual	
	Primary CUSIP: Y8T7PV104	Primary ISIN: ID1000188006
		Primary SEDOL: BP69061

PT Trimegah Bangun Persada Tbk

Shares on Loan: 0			Shares Voted: 362,500		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For	For
2	Approve Commissioners' Report	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Auditors	Mgmt	For	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
6	Approve Changes in the Board of Directors	Mgmt	For	Against	Against
7	Approve Share Repurchase Program	Mgmt	For	Against	Against
8	Approve Report on the Use of Proceeds	Mgmt			

PT Trimegah Bangun Persada Tbk

Meeting Date: 10/31/2024	Country: Indonesia	Ticker: NCKL
Record Date: 10/08/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y8T7PV104	Primary ISIN: ID1000188006
		Primary SEDOL: BP69061

Shares on Loan: 0			Shares Voted: 362,500		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Changes in the Use of Proceeds from the Public Offering	Mgmt	For	For	For

PT Unilever Indonesia Tbk

Meeting Date: 06/20/2024	Country: Indonesia	Ticker: UNVR
Record Date: 05/21/2024	Meeting Type: Annual	
	Primary CUSIP: Y9064H141	Primary ISIN: ID1000095706
		Primary SEDOL: 6687184

Shares on Loan: 0

Shares Voted: 158,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4a	Reelect Commissioners	Mgmt	For	For	For
4a.1	Reelect Sanjiv Mehta as President Commissioner	Mgmt	For	For	For
4a.2	Reelect Alexander Rusli as Independent Commissioner	Mgmt	For	For	For
4a.3	Reelect Alissa Wahid as Independent Commissioner	Mgmt	For	For	For
4a.4	Reelect Debora Herawati Sadrach as Independent Commissioner	Mgmt	For	For	For
4a.5	Reelect Fauzi Ichsan as Independent Commissioner	Mgmt	For	For	For
4.a6	Reelect Ignasius Jonan as Independent Commissioner	Mgmt	For	For	For
4b	Approve Changes in the Board of Directors	Mgmt	For	For	For
4b.1	Elect Benjie Yap as President Director	Mgmt	For	For	For
4b.2	Elect Ainul Yaqin as Director	Mgmt	For	For	For
4b.3	Elect Amaryllis Esti Wijono as Director	Mgmt	For	For	For
4b.4	Elect Enny Hartati as Director	Mgmt	For	For	For
4b.5	Elect Hernie Raharja as Director	Mgmt	For	For	For
4b.6	Elect Nurdiana Darus as Director	Mgmt	For	For	For
4b.7	Elect Vivek Agarwal as Director	Mgmt	For	For	For
4b.8	Elect Willy Saelan as Director	Mgmt	For	For	For
4c	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For

PT United Tractors Tbk

Meeting Date: 04/24/2024	Country: Indonesia	Ticker: UNTR
Record Date: 04/01/2024	Meeting Type: Annual	
	Primary CUSIP: Y7146Y140	Primary ISIN: ID1000058407
		Primary SEDOL: 6230845
Shares on Loan: 0		Shares Voted: 10,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
5	Approve Auditors	Mgmt	For	For	For

PTT Exploration and Production Public Company Limited

Meeting Date: 04/01/2024	Country: Thailand	Ticker: PTTEP
Record Date: 02/20/2024	Meeting Type: Annual	
	Primary CUSIP: Y7145P157	Primary ISIN: TH0355A10Z04
		Primary SEDOL: B1359K1
Shares on Loan: 0		Shares Voted: 13,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Acknowledge 2023 Performance Results and 2024 Work Plan	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Dividend Payment	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Remuneration of Directors and Sub-Committees	Mgmt	For	For	For

PTT Exploration and Production Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.1	Elect Krairit Euchukanonchai as Director	Mgmt	For	For	For
6.2	Elect Thongthit Chayakula as Director	Mgmt	For	For	For
6.3	Elect Phongsthorn Thavisin as Director	Mgmt	For	For	For
6.4	Elect Natjaree Anuntasilpa as Director	Mgmt	For	For	For
6.5	Elect Pokkrong Monthatpalin as Director	Mgmt	For	For	For
7	Other Business	Mgmt	For	Against	Against

Qianhe Condiment & Food Co., Ltd.

Meeting Date: 02/01/2024	Country: China	Ticker: 603027
Record Date: 01/29/2024	Meeting Type: Special	
	Primary CUSIP: Y7166X105	Primary ISIN: CNE1000026G2
		Primary SEDOL: BYN4277
Shares on Loan: 0		Shares Voted: 7,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Profit Distribution for the First Three Quarters	Mgmt	For	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For

Realtek Semiconductor Corp.

Meeting Date: 05/30/2024	Country: Taiwan	Ticker: 2379
Record Date: 03/29/2024	Meeting Type: Annual	
	Primary CUSIP: Y7220N101	Primary ISIN: TW0002379005
		Primary SEDOL: 6051422

Shares on Loan: 0

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect CHIU, SUN-CHIEN, a Representative of UNITED GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-independent Director	Mgmt	For	For	For
3.2	Elect HUANG, YUNG-FANG, a Representative of UNITED GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-independent Director	Mgmt	For	For	For
3.3	Elect YEN, KUANG-YU with SHAREHOLDER NO.36744 as Non-independent Director	Mgmt	For	For	For
3.4	Elect NI, SHU-CHING with SHAREHOLDER NO.88 as Non-independent Director	Mgmt	For	For	For
3.5	Elect YEH, PO-LEN, a Representative of TAOTECH CO., LTD. with SHAREHOLDER NO.272553 as Non-independent Director	Mgmt	For	For	For
3.6	Elect YEH, MING-HAN, a Representative of DEJIA INVESTMENT CO., LTD. with SHAREHOLDER NO.280309, as Non-independent Director	Mgmt	For	For	For
3.7	Elect YANG, PAN-CHYR with SHAREHOLDER NO.B100793XXX as Independent Director	Mgmt	For	For	For
3.8	Elect KO, FU-HWA with SHAREHOLDER NO.Y100550XXX as Independent Director	Mgmt	For	For	For
3.9	Elect HSIEH, YIN-CHING with SHAREHOLDER NO.A122644XXX as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For	For

Rockchip Electronics Co., Ltd.

Meeting Date: 12/30/2024	Country: China	Ticker: 603893
Record Date: 12/23/2024	Meeting Type: Special	
	Primary CUSIP: Y267F4103	Primary ISIN: CNE100003RK2
		Primary SEDOL: BKS7JF0
Shares on Loan: 0		Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Adjustment of Remuneration of Supervisors	Mgmt	For	For	For
2	Approve to Appoint Auditor	Mgmt	For	For	For
3	Approve Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Li Min as Director	Mgmt	For	For	For
4.2	Elect Liu Yue as Director	Mgmt	For	For	For
4.3	Elect Wang Haimin as Director	SH	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Gao Qiquan as Director	Mgmt	For	For	For
5.2	Elect Qiao Zheng as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Jian Huan as Supervisor	Mgmt	For	For	For
6.2	Elect Xiong Wei as Supervisor	Mgmt	For	For	For

Scientex Berhad

Meeting Date: 12/18/2024	Country: Malaysia	Ticker: 4731
Record Date: 12/06/2024	Meeting Type: Annual	
	Primary CUSIP: Y7542A100	Primary ISIN: MYL473100005
		Primary SEDOL: B1VZ5G1

Shares on Loan: 0

Shares Voted: 36,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For	For
2	Elect Noorizah Binti Hj Abd Hamid as Director	Mgmt	For	Against	Against
3	Elect Lim Peng Cheong as Director	Mgmt	For	For	For
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Proposed Renewal of Authority to Allot and Issue New Ordinary Shares in the Company for the Purpose of the Company's Dividend Reinvestment Plan	Mgmt	For	For	For
8	Approve Share Repurchase Program	Mgmt	For	For	For

Semirara Mining and Power Corporation

Meeting Date: 05/06/2024	Country: Philippines	Ticker: SCC
Record Date: 03/12/2024	Meeting Type: Annual	
	Primary CUSIP: Y7628G112	Primary ISIN: PHY7628G1124
		Primary SEDOL: BQ13Z04

Shares on Loan: 0

Shares Voted: 40,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of Previous Stockholders' Meeting	Mgmt	For	For	For
2	Approve President's Report	Mgmt	For	For	For
3	Approve Audited Financial Statements	Mgmt	For	For	For

Semirara Mining and Power Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Ratify Acts of the Board of Directors and Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	Mgmt	For	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt			
5.1	Elect Isidro A. Consunji as Director	Mgmt	For	For	For
5.2	Elect Jorge A. Consunji as Director	Mgmt	For	Withhold	Withhold
5.3	Elect Cesar A. Buenaventura as Director	Mgmt	For	Withhold	Withhold
5.4	Elect Herbert M. Consunji as Director	Mgmt	For	Withhold	Withhold
5.5	Elect Maria Cristina C. Gotianun as Director	Mgmt	For	Withhold	Withhold
5.6	Elect Ma. Edwina C. Laperal as Director	Mgmt	For	Withhold	Withhold
5.7	Elect Josefa Consuelo C. Reyes as Director	Mgmt	For	Withhold	Withhold
5.8	Elect Antonio Jose U. Periquet, Jr. as Director	Mgmt	For	Withhold	Withhold
5.9	Elect Ferdinand M. dela Cruz as Director	Mgmt	For	For	For
5.10	Elect Roberto L. Panlilio as Director	Mgmt	For	For	For
5.11	Elect Francisco A. Dizon as Director	Mgmt	For	For	For
6	Appoint Independent External Auditor	Mgmt	For	For	For

SERES Group Co., Ltd.

Meeting Date: 10/09/2024	Country: China	Ticker: 601127
Record Date: 09/25/2024	Meeting Type: Special	
	Primary CUSIP: Y1586E102	Primary ISIN: CNE1000028B9
		Primary SEDOL: BZ8VFD7
Shares on Loan: 0		Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Major Asset Restructuring	Mgmt	For	For	For

SERES Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Transaction Does Not Constitute as Related-Party Transaction	Mgmt	For	For	For
	APPROVE MAJOR ASSET RESTRUCTURING PLAN	Mgmt			
3.1	Approve Overall Transaction Plan	Mgmt	For	For	For
3.2	Approve Transaction Method	Mgmt	For	For	For
3.3	Approve Transaction Parties	Mgmt	For	For	For
3.4	Approve Target Assets	Mgmt	For	For	For
3.5	Approve Pricing Basis and Transaction Price	Mgmt	For	For	For
3.6	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	For	For
3.7	Approve Transfer of Target Assets and Liability for Breach of Contract	Mgmt	For	For	For
3.8	Approve Resolution Validity Period	Mgmt	For	For	For
4	Approve Report (Draft) and Summary on Company's Major Asset Acquisition	Mgmt	For	For	For
5	Approve Major Asset Restructuring Related Transaction Agreement	Mgmt	For	For	For
6	Approve Transaction Constitutes as Major Asset Restructuring but Does Not Constitute as Restructuring for Listing	Mgmt	For	For	For
7	Approve Stock Price Fluctuations	Mgmt	For	For	For
8	Approve Transaction Complies with Article 11 of Administrative Measures for Major Asset Restructuring of Listed Companies	Mgmt	For	For	For
9	Approve Transaction Complies with Article 4 of Regulatory Guidelines for Listed Companies No. 9	Mgmt	For	For	For
10	Approve Transaction Does Not Exist Conditions Stipulated in Article 12 of Regulatory Guidelines for Listed Companies No. 7	Mgmt	For	For	For
11	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	Mgmt	For	For	For

SERES Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	For	For
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For	For
14	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding This Transaction	Mgmt	For	For	For
15	Approve Purchase and Sale of Assets within the First 12 Months	Mgmt	For	For	For
16	Approve Confidentiality Measures and Confidentiality System Adopted for This Transaction	Mgmt	For	For	For
17	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For	For

SERES Group Co., Ltd.

Meeting Date: 10/28/2024	Country: China	Ticker: 601127
Record Date: 10/17/2024	Meeting Type: Special	
	Primary CUSIP: Y1586E102	Primary ISIN: CNE1000028B9
		Primary SEDOL: BZ8VFD7

Shares on Loan: 0

Shares Voted: 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares	Mgmt	For	Against	Against
	APPROVE ACQUISITION BY ISSUANCE OF SHARES	Mgmt			
2.1	Approve Transaction Plan	Mgmt	For	Against	Against
2.2	Approve Transaction Price of Target Assets	Mgmt	For	Against	Against
2.3	Approve Transaction Method and Payment Arrangement	Mgmt	For	Against	Against

SERES Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.4	Approve Type and Par Value of Share Issuance	Mgmt	For	Against	Against
2.5	Approve Issue Manner and Target Subscribers	Mgmt	For	Against	Against
2.6	Approve Pricing Basis and Issue Price	Mgmt	For	Against	Against
2.7	Approve Price Adjustment Mechanism	Mgmt	For	Against	Against
2.8	Approve Issue Amount	Mgmt	For	Against	Against
2.9	Approve Listing Exchange	Mgmt	For	Against	Against
2.10	Approve Lock-Up Period Arrangement	Mgmt	For	Against	Against
2.11	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	Against	Against
2.12	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	Against	Against
2.13	Approve Contractual Obligations and Liability for Breach of Contract During Ownership Transfer	Mgmt	For	Against	Against
2.14	Approve Resolution Validity Period	Mgmt	For	Against	Against
3	Approve Transaction Does Not Constitute as Related-Party Transaction	Mgmt	For	Against	Against
4	Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares	Mgmt	For	Against	Against
5	Approve Transaction Constitutes as Major Assets Restructuring but not Restructuring for Listing	Mgmt	For	Against	Against
6	Approve Transaction Complies with Articles 11 and 43 of the Measures for the Administration of Major Asset Restructuring of Listed Companies	Mgmt	For	Against	Against
7	Approve Transaction Does Not Fall Under the Circumstances Specified in Article 12 of the Guidelines for the Supervision of Listed Companies No. 7	Mgmt	For	Against	Against
8	Approve Transaction Complies with Article 4 of the Guidelines for the Supervision of Listed Companies No. 9	Mgmt	For	Against	Against
9	Approve Signing of Conditional Share Subscription Agreement	Mgmt	For	Against	Against

SERES Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Signing of Supplemental Agreement for Conditional Share Subscription Agreement	Mgmt	For	Against	Against
11	Approve Stock Price Fluctuations	Mgmt	For	Against	Against
12	Approve Relevant Audit Reports, Review Report and Evaluation Report of This Transaction	Mgmt	For	Against	Against
13	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	Against	Against
14	Approve Purchase and Sale of Assets Within the Twelve Months Prior to the Transaction	Mgmt	For	Against	Against
15	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken	Mgmt	For	Against	Against
16	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding This Transaction	Mgmt	For	Against	Against
17	Approve Confidentiality Measures and Confidentiality Systems Adopted for This Transaction	Mgmt	For	Against	Against
18	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
19	Approve Use of Own Funds to Invest in Financial Products	SH	For	Against	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt			
20.1	Elect Deng Wenhui as Supervisor	SH	For	For	For

SERES Group Co., Ltd.

Meeting Date: 11/29/2024	Country: China	Ticker: 601127	
Record Date: 11/21/2024	Meeting Type: Special		
	Primary CUSIP: Y1586E102	Primary ISIN: CNE1000028B9	Primary SEDOL: BZ8VFD7

SERES Group Co., Ltd.

Shares on Loan: 0				Shares Voted: 2,200	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Profit Distribution Plan for the First Three Quarters	Mgmt	For	For	For

Shandong Nanshan Aluminum Co., Ltd.

Meeting Date: 09/10/2024	Country: China	Ticker: 600219
Record Date: 09/03/2024	Meeting Type: Special	
	Primary CUSIP: Y7680L108	Primary ISIN: CNE000001139
		Primary SEDOL: 6203375

Shares on Loan: 0				Shares Voted: 14,300	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Authorization of Board to Handle All Related Matters Regarding Profit Distribution Plan for the 3rd Quarter	Mgmt	For	For	For
2	Approve Shareholder Dividend Return Plan	Mgmt	For	For	For

Shandong Nanshan Aluminum Co., Ltd.

Meeting Date: 12/27/2024	Country: China	Ticker: 600219
Record Date: 12/19/2024	Meeting Type: Special	
	Primary CUSIP: Y7680L108	Primary ISIN: CNE000001139
		Primary SEDOL: 6203375

Shares on Loan: 0				Shares Voted: 55,000	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	APPROVE PLAN TO REPURCHASE THE COMPANY'S SHARES THROUGH CENTRALIZED BIDDING TRANSACTIONS	Mgmt			
1.1	Approve Purpose of this Share Repurchase	Mgmt	For	For	For

Shandong Nanshan Aluminum Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Approve Types of Shares to be Repurchased	Mgmt	For	For	For
1.3	Approve the Method of this Share Repurchase	Mgmt	For	For	For
1.4	Approve Implementation Period of this Share Repurchase	Mgmt	For	For	For
1.5	Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for the Proposed Repurchase of Shares	Mgmt	For	For	For
1.6	Approve Price and Pricing Principles of the Repurchased Shares	Mgmt	For	For	For
1.7	Approve Source of Funds for this Share Repurchase	Mgmt	For	For	For
1.8	Approve Specific Authorization for Handling the Share Repurchase	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
3	Approve Provision of Guarantee Extension for Wholly-owned Subsidiary	Mgmt	For	For	For
4	Approve Signing of the 2025 Comprehensive Service Agreement Schedule between the Company and Nanshan Group Co., Ltd.	Mgmt	For	For	For
5	Approve Signing of the 2025 Comprehensive Service Agreement Schedule between the Company and New Nanshan International Investment Co., Ltd.	Mgmt	For	For	For
6	Approve Related Party Transactions Between PT. Bintan Alumina Indonesia and Qili Aluminum Co., Ltd.	Mgmt	For	For	For
7	Approve Signing of Financial Services Agreement	Mgmt	For	Against	Against
8	Approve Related Party Transactions Between the Company and Nanshan Group Finance Co., Ltd.	Mgmt	For	Against	Against
9	Approve Application of Bank Credit Lines and Authorizing the Chairman to Sign Relevant Business Documents	Mgmt	For	For	For

Shanghai Allist Pharmaceuticals Co., Ltd.

Meeting Date: 05/16/2024	Country: China	Ticker: 688578
Record Date: 05/10/2024	Meeting Type: Annual	
	Primary CUSIP: Y768LA109	Primary ISIN: CNE100005XJ7
		Primary SEDOL: BN4L2N6

Shares on Loan: 0

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Report of the Independent Directors	Mgmt	For	For	For
6	Approve Profit Distribution Plan	Mgmt	For	For	For
7	Approve to Authorize the Board of Directors to Conduct Interim Dividends	Mgmt	For	For	For
8	Approve Remuneration of Directors and Supervisors	Mgmt	For	Against	Against
9	Approve Proposal on Determining the Use of Remaining Funds Raised from the Original Investment Project	Mgmt	For	For	For
10	Approve Closing Some of the Raised Funds Investment Projects and Use the Remaining Raised Funds for New Drug Research and Development Projects and Supplementing Working Capital	Mgmt	For	For	For
11	Approve Proposal on Adjusting New Drug Research and Development Projects	Mgmt	For	For	For
12	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	For	For
13	Approve Amendments to Articles of Association	Mgmt	For	For	For
14	Amend Part of the Company's Governance System	Mgmt	For	Against	Against

Shanghai Chicmax Cosmetic Co., Ltd.

Meeting Date: 05/30/2024	Country: China	Ticker: 2145
Record Date: 05/24/2024	Meeting Type: Annual	
	Primary CUSIP: Y768KV104	Primary ISIN: CNE100005MX1
		Primary SEDOL: BQ7X6P0

Shares on Loan: 0

Shares Voted: 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	Mgmt	For	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve Annual Report	Mgmt	For	For	For
4	Approve Final Financial Report and Financial Budget Report	Mgmt	For	Against	Against
5	Approve Profit Distribution Plan	Mgmt	For	For	For
6	Approve Ernst & Young as Overseas Auditor and Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	ELECT DIRECTORS	Mgmt			
7a	Elect Lyu Yixiong as Director	Mgmt	For	For	For
7b	Elect Luo Yan as Executive Director	Mgmt	For	For	For
7c	Elect Feng Yifeng as Director	Mgmt	For	For	For
7d	Elect Song Yang as Director	Mgmt	For	For	For
7e	Elect Li Hanqiong as Director	Mgmt	For	For	For
7f	Elect Sun Hao as Director	Mgmt	For	For	For
7g	Elect Leung Ho Sun Wilson as Director	Mgmt	For	For	For
7h	Elect Luo Yan as Independent Non-Executive Director	Mgmt	For	For	For
7i	Elect Li Yang as Director	Mgmt	For	For	For
	ELECT SUPERVISORS	Mgmt			
8a	Elect Li Tao as Supervisor	Mgmt	For	For	For

Shanghai Chicmax Cosmetic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8b	Elect Shi Tenghua as Supervisor	Mgmt	For	For	For
9	Approve Directors' Remuneration Plan	Mgmt	For	For	For
10	Approve Supervisors' Remuneration Plan	Mgmt	For	For	For
11	Approve Application to Financial Institutions for Credits and Borrowings and Providing Guarantees	Mgmt	For	Against	Against

Shenyang Jinbei Automotive Co., Ltd.

Meeting Date: 05/23/2024	Country: China	Ticker: 600609
Record Date: 05/17/2024	Meeting Type: Annual	
	Primary CUSIP: Y769AP106	Primary ISIN: CNE0000004N7
		Primary SEDOL: 6802954
Shares on Loan: 0		Shares Voted: 75,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements and Financial Budget Report	Mgmt	For	Against	Against
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Daily Related Party Transaction	Mgmt	For	For	For
7	Approve Loan	Mgmt	For	For	For
8	Approve Use of Own Funds to Invest in Financial Products	Mgmt	For	Against	Against
9	Approve Investment Plan	Mgmt	For	For	For
10	Approve Formulation of Accounting Firm Selection Management System	Mgmt	For	For	For

Shenyang Jinbei Automotive Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Approve Formulation of Working System for Independent Directors	Mgmt	For	For	For
12	Approve Formulation of Shareholder Return Plan	Mgmt	For	For	For

Shenyang Jinbei Automotive Co., Ltd.

Meeting Date: 12/19/2024	Country: China	Ticker: 600609
Record Date: 12/12/2024	Meeting Type: Special	
	Primary CUSIP: Y769AP106	Primary ISIN: CNE0000004N7
		Primary SEDOL: 6802954

Shares on Loan: 0

Shares Voted: 20,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For
2	Approve Related Party Transaction	Mgmt	For	For	For
	APPROVE REPURCHASE OF THE COMPANY'S SHARES	Mgmt			
3.1	Approve Purpose of Share Repurchase	Mgmt	For	For	For
3.2	Approve Type	Mgmt	For	For	For
3.3	Approve Manner of Share Repurchase	Mgmt	For	For	For
3.4	Approve Implementation Period	Mgmt	For	For	For
3.5	Approve Purpose, Quantity, Proportion of the Company's Total Share Capital and the Total Amount of Funds for the Share Repurchase	Mgmt	For	For	For
3.6	Approve Price or Price Range and Pricing Principle of the Share Repurchase	Mgmt	For	For	For
3.7	Approve Capital Source Used for the Share Repurchase	Mgmt	For	For	For
3.8	Approve Relevant Arrangements for Legal Cancellation or Transfer After Repurchasing Shares	Mgmt	For	For	For

Shenyang Jinbei Automotive Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.9	Approve Arrangements Related to the Prevention of Infringement of Creditors' Interests	Mgmt	For	For	For
3.10	Approve Specific Authorization to Repurchase Shares	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Ding Kan as Director	SH	For	For	For

Shenyang Xingqi Pharmaceutical Co., Ltd.

Meeting Date: 05/13/2024	Country: China	Ticker: 300573	
Record Date: 05/07/2024	Meeting Type: Annual		
	Primary CUSIP: Y774B5109	Primary ISIN: CNE100002DV1	Primary SEDOL: BYN0LD4
Shares on Loan: 0		Shares Voted: 1,100	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Annual Report and Summary	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve to Appoint Auditor	Mgmt	For	For	For
7	Approve Adjustment of Total Investment Amount of Raised Funds Projects, Internal Investment Structure as well as Implementation Progress	Mgmt	For	For	For
8	Approve Completion of Raised Funds Investment Projects and Use of Excess Funds to Replenish Working Capital	Mgmt	For	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For	For

Shenyang Xingqi Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
11	Amend Working System for Independent Directors	Mgmt	For	Against	Against

Shenzhen Kstar Science & Technology Co., Ltd.

Meeting Date: 05/06/2024	Country: China	Ticker: 002518
Record Date: 04/26/2024	Meeting Type: Annual	
	Primary CUSIP: Y77454109	Primary ISIN: CNE100000XC3
		Primary SEDOL: B3S9WL4

Shares on Loan: 0Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Application of Bank Credit Lines	Mgmt	For	For	For
7	Approve Provision of Guarantee	Mgmt	For	For	For
8	Approve Use of Own Funds for Cash Management	Mgmt	For	Against	Against
9	Approve to Appoint Auditor	Mgmt	For	For	For
10	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
11	Amend Articles of Association	Mgmt	For	For	For
12	Amend System for Selection and Recruitment of Accounting Firm	Mgmt	For	Against	Against

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 05/17/2024	Country: China	Ticker: 300760
Record Date: 05/10/2024	Meeting Type: Annual	
	Primary CUSIP: Y774E3101	Primary ISIN: CNE100003G67
		Primary SEDOL: BGHD9P1

Shares on Loan: 0

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	Mgmt	For	For	For
6	Approve Annual Report and Summary	Mgmt	For	For	For
7	Approve Sustainability Report	Mgmt	For	For	For
	AMEND ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS	Mgmt			
8.1	Approve Amendments to Articles of Association	Mgmt	For	For	For
8.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For	For
8.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
8.4	Amend System for Providing External Guarantees	Mgmt	For	For	For
8.5	Amend Decision-making System for Related-Party Transaction	Mgmt	For	For	For
8.6	Amend Working System for Independent Directors	Mgmt	For	For	For
8.7	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 06/12/2024		Country: China		Ticker: 300760	
Record Date: 06/05/2024		Meeting Type: Special			
		Primary CUSIP: Y774E3101		Primary ISIN: CNE100003G67	
				Primary SEDOL: BGHD9P1	
		Shares on Loan: 0		Shares Voted: 1,500	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

Shenzhen Sinexcel Electric Co., Ltd.

Meeting Date: 04/15/2024		Country: China		Ticker: 300693	
Record Date: 04/09/2024		Meeting Type: Annual			
		Primary CUSIP: Y774DB104		Primary ISIN: CNE1000034N2	
				Primary SEDOL: BDTYYV2	
		Shares on Loan: 0		Shares Voted: 3,900	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Application of Bank Credit Lines	Mgmt	For	For	For
7	Approve to Appoint Auditor	Mgmt	For	For	For
8	Approve Remuneration of Directors and Senior Management	Mgmt	For	For	For
9	Approve Remuneration of Supervisors	Mgmt	For	For	For
10	Approve Related Party Transaction	Mgmt	For	For	For

Shenzhen Sinexcel Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Approve Provision of Guarantee	Mgmt	For	For	For
12	Approve Amendments to Articles of Association	Mgmt	For	For	For

Shenzhen Sinexcel Electric Co., Ltd.

Meeting Date: 07/01/2024	Country: China	Ticker: 300693
Record Date: 06/25/2024	Meeting Type: Special	
	Primary CUSIP: Y774DB104	Primary ISIN: CNE1000034N2
		Primary SEDOL: BDTYYV2
Shares on Loan: 0		Shares Voted: 2,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Fang Xing as Director	Mgmt	For	For	For
1.2	Elect Xiao Jin as Director	Mgmt	For	For	For
1.3	Elect Yang Liu as Director	Mgmt	For	For	For
1.4	Elect Wei Xiaoliang as Director	Mgmt	For	For	For
1.5	Elect Li Han as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Yan Xiaohui as Director	Mgmt	For	For	For
2.2	Elect Chen Jinglin as Director	Mgmt	For	For	For
2.3	Elect Li Jiancheng as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Guo Bin as Supervisor	Mgmt	For	For	For
3.2	Elect Ye Jing as Supervisor	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For

Shenzhen Transsion Holding Co., Ltd.

Meeting Date: 05/16/2024	Country: China	Ticker: 688036
Record Date: 05/09/2024	Meeting Type: Annual	
	Primary CUSIP: Y774FC100	Primary ISIN: CNE100003P74
		Primary SEDOL: BKF2SW8

Shares on Loan: 0Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	For
5	Approve Financial Statements	Mgmt	For	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For	For
7	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
8	Approve Appointment of Auditor	Mgmt	For	For	For
9	Approve Internal Control Evaluation Report	Mgmt	For	For	For
10	Approve Remuneration of Directors	Mgmt	For	For	For
11	Approve Remuneration of Supervisors	Mgmt	For	For	For
12	Approve Change of Registered Address and Amend Articles of Association	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Co., Ltd.

Meeting Date: 09/13/2024	Country: China	Ticker: 002422
Record Date: 09/09/2024	Meeting Type: Special	
	Primary CUSIP: Y7931Q104	Primary ISIN: CNE100000PW7
		Primary SEDOL: B3YB7P3

Sichuan Kelun Pharmaceutical Co., Ltd.

Shares on Loan: 0			Shares Voted: 5,800		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For
4	Approve Change in Usage of Raised Funds	Mgmt	For	For	For

Sieyuan Electric Co., Ltd.

Meeting Date: 11/04/2024		Country: China		Ticker: 002028	
Record Date: 10/30/2024		Meeting Type: Special			
		Primary CUSIP: Y7688J105		Primary ISIN: CNE000001KM8	
				Primary SEDOL: B02F444	
		Shares on Loan: 0		Shares Voted: 3,800	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

Silicon Motion Technology Corp.

Meeting Date: 09/25/2024		Country: Cayman Islands		Ticker: SIMO	
Record Date: 08/12/2024		Meeting Type: Annual			
		Primary CUSIP: 82706C108		Primary ISIN: US82706C1080	
				Primary SEDOL: B0CL646	
Shares on Loan: 0				Shares Voted: 265	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt			

Silicon Motion Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Lien-Chun Liu and Kuan-Ming Lin as Director	Mgmt	For	For	For
2	Approve Appointment of Deloitte & Touche as Independent Auditor	Mgmt	For	For	For

Sinotruk (Hong Kong) Limited

Meeting Date: 06/28/2024	Country: Hong Kong	Ticker: 3808
Record Date: 06/24/2024	Meeting Type: Annual	
	Primary CUSIP: Y8014Z102	Primary ISIN: HK3808041546
		Primary SEDOL: B296ZH4
Shares on Loan: 0		Shares Voted: 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3A	Elect Liu Zhengtao as Director	Mgmt	For	For	For
3B	Elect Li Xia as Director	Mgmt	For	For	For
3C	Elect Cheng Guangxu as Director	Mgmt	For	For	For
3D	Elect Wang Dengfeng as Director	Mgmt	For	For	For
3E	Elect Zhao Hang as Director	Mgmt	For	For	For
3F	Elect Lyu Shousheng as Director	Mgmt	For	For	For
3G	Elect Zhang Zhong as Director	Mgmt	For	For	For
3H	Elect Liu Xiaolun as Director	Mgmt	For	For	For
3I	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Supplemental Agreement to the 2026 CNHTC Sale of Goods Agreement and Revised Annual Caps	Mgmt	For	For	For

Sinotruk (Hong Kong) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Supplemental Agreement to the 2026 CNHTC Purchase of Goods Agreement and Revised Annual Caps	Mgmt	For	For	For

Southern Copper Corporation

Meeting Date: 05/24/2024	Country: USA	Ticker: SCCO
Record Date: 03/28/2024	Meeting Type: Annual	
	Primary CUSIP: 84265V105	Primary ISIN: US84265V1052
		Primary SEDOL: 2823777
Shares on Loan: 0		Shares Voted: 70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	Mgmt	For	Withhold	For
1.2	Elect Director Oscar Gonzalez Rocha	Mgmt	For	Withhold	For
1.3	Elect Director Vicente Ariztegui Andreve	Mgmt	For	For	For
1.4	Elect Director Javier Arrigunaga	Mgmt	For	For	For
1.5	Elect Director Enrique Castillo Sanchez Mejorada	Mgmt	For	For	For
1.6	Elect Director Leonardo Contreras Lerdo de Tejada	Mgmt	For	Withhold	Withhold
1.7	Elect Director Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Withhold
1.8	Elect Director Gilberto Perezalonso Cifuentes	Mgmt	For	For	For
1.9	Elect Director Carlos Ruiz Sacristan	Mgmt	For	Withhold	Withhold
1.10	Elect Director Jose Pedro Valenzuela Rionda	Mgmt	For	For	For
2	Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sungrow Power Supply Co., Ltd.

Meeting Date: 05/28/2024	Country: China	Ticker: 300274
Record Date: 05/21/2024	Meeting Type: Annual	
	Primary CUSIP: Y8211M102	Primary ISIN: CNE1000018M7
		Primary SEDOL: B40J509

Shares on Loan: 0

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Provision of Guarantees	Mgmt	For	For	For
7	Approve Foreign Exchange Hedging Business	Mgmt	For	For	For
8	Approve Issuing of Letter of Guarantee	Mgmt	For	Against	Against
9	Approve to Appoint Auditor	Mgmt	For	For	For
10	Approve Remuneration of Directors	Mgmt	For	For	For
11	Approve Remuneration of Supervisors	Mgmt	For	For	For
	AMEND ARTICLES OF ASSOCIATION AND OTHER RELATED SYSTEMS	Mgmt			
12.1	Approve Amendments to Articles of Association	Mgmt	For	Against	Against
12.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
12.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
12.4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against
12.5	Amend Working System for Independent Directors	Mgmt	For	Against	Against
12.6	Amend Information Disclosure Management System	Mgmt	For	Against	Against

Sunonwealth Electric Machine Industry Co., Ltd.

Meeting Date: 06/14/2024	Country: Taiwan	Ticker: 2421
Record Date: 04/15/2024	Meeting Type: Annual	
	Primary CUSIP: Y8300T109	Primary ISIN: TW0002421005
		Primary SEDOL: 6129039

Shares on Loan: 0Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect CHING-SHEN HONG, a REPRESENTATIVE of YO YUAN INVESTMENT CORPORATION, with SHAREHOLDER NO.00007066, as Non-Independent Director	Mgmt	For	For	For
3.2	Elect LI-JU CHEN, a REPRESENTATIVE of YO YUAN INVESTMENT CORPORATION, with SHAREHOLDER NO.00007066, as Non-Independent Director	Mgmt	For	For	For
3.3	Elect LING-WEN HUANG, a REPRESENTATIVE of YO YUAN INVESTMENT CORPORATION, with SHAREHOLDER NO.00007066, as Non-Independent Director	Mgmt	For	For	For
3.4	Elect FU-SHENG HUANG, a REPRESENTATIVE of YO YUAN INVESTMENT CORPORATION, with SHAREHOLDER NO.00007066, as Non-Independent Director	Mgmt	For	For	For
3.5	Elect CHING-LIANG CHEN, a REPRESENTATIVE of NICE ENTERPRISE CO., LTD., with SHAREHOLDER NO.00000833, as Non-Independent Director	Mgmt	For	For	For
3.6	Elect KUANG-CHIH HUANG, with ID NO.Q100192XXX, as Independent Director	Mgmt	For	For	For
3.7	Elect CHI-SHAN HUNG, with ID NO.E101386XXX, as Independent Director	Mgmt	For	For	For
3.8	Elect CHIN-CHENG KAO, with ID NO.R103093XXX, as Independent Director	Mgmt	For	For	For

Sunonwealth Electric Machine Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.9	Elect TE-TSAI LU, with ID NO.Q121229XXX, as Independent Director	Mgmt	For	For	For

Sunresin New Materials Co., Ltd.

Meeting Date: 01/16/2024	Country: China	Ticker: 300487
Record Date: 01/10/2024	Meeting Type: Special	
	Primary CUSIP: Y8240K101	Primary ISIN: CNE100002136
		Primary SEDOL: BZ0HN95
Shares on Loan: 0		Shares Voted: 5,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Amend Working System for Independent Directors	Mgmt	For	Against	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
5	Approve Related Party Transaction	Mgmt	For	For	For

Sunresin New Materials Co., Ltd.

Meeting Date: 05/27/2024	Country: China	Ticker: 300487
Record Date: 05/22/2024	Meeting Type: Annual	
	Primary CUSIP: Y8240K101	Primary ISIN: CNE100002136
		Primary SEDOL: BZ0HN95
Shares on Loan: 0		Shares Voted: 3,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For

Sunresin New Materials Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve to Appoint Auditor	Mgmt	For	For	For
7	Approve Authorization of the Board of Directors to Handle Issuance of Stocks Through Simple Procedures	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
8.1	Elect Gao Yuejing as Director	Mgmt	For	For	For
8.2	Elect Kou Xiaokang as Director	Mgmt	For	For	For
8.3	Elect Tian Xiaojun as Director	Mgmt	For	For	For
8.4	Elect Wei Weijun as Director	Mgmt	For	For	For
8.5	Elect Li Suidang as Director	Mgmt	For	For	For
8.6	Elect An Yuan as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
9.1	Elect Qiang Li as Director	Mgmt	For	For	For
9.2	Elect Li Jing as Director	Mgmt	For	For	For
9.3	Elect Xu Youlong as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
10.1	Elect Li Yanjun as Supervisor	Mgmt	For	For	For
10.2	Elect Fan Wenmin as Supervisor	Mgmt	For	For	For

Suofeiya Home Collection Co., Ltd.

Meeting Date: 01/29/2024	Country: China	Ticker: 002572
Record Date: 01/24/2024	Meeting Type: Special	
	Primary CUSIP: Y29336107	Primary ISIN: CNE100001203
		Primary SEDOL: B4QYGC7
Shares on Loan: 0		Shares Voted: 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
4	Amend Working System for Independent Directors	Mgmt	For	Against	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against

Suofeiya Home Collection Co., Ltd.

Meeting Date: 03/18/2024	Country: China	Ticker: 002572
Record Date: 03/13/2024	Meeting Type: Special	
	Primary CUSIP: Y29336107	Primary ISIN: CNE100001203
		Primary SEDOL: B4QYGC7
Shares on Loan: 0		Shares Voted: 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For	For
3	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For

Suzhou Secote Precision Electronic Co., Ltd.

Meeting Date: 04/08/2024	Country: China	Ticker: 603283
Record Date: 03/28/2024	Meeting Type: Special	
	Primary CUSIP: Y831EV107	Primary ISIN: CNE100002T55
		Primary SEDOL: BFDB6W8
Shares on Loan: 0		Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For	For
5	Amend Rules of Work for Independent Directors	Mgmt	For	Against	Against
6	Amend Management System for Raised Funds	Mgmt	For	Against	Against
7	Amend Decision-making System for External Guarantees	Mgmt	For	Against	Against
8	Amend Related-Party Transaction Control and Decision-making System	Mgmt	For	Against	Against
9	Approve Implementing Rules for Cumulative Voting System	Mgmt	For	Against	Against
10	Approve Formulation of Selection and Recruitment of Accounting Firm	Mgmt	For	For	For
11	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For

Suzhou Secote Precision Electronic Co., Ltd.

Meeting Date: 05/20/2024	Country: China	Ticker: 603283
Record Date: 05/14/2024	Meeting Type: Annual	
	Primary CUSIP: Y831EV107	Primary ISIN: CNE100002T55
		Primary SEDOL: BFDB6W8

Suzhou Secote Precision Electronic Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,200		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Report of the Independent Directors	Mgmt	For	For	For
5	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For	For
6	Approve Foreign Exchange Derivatives Trading	Mgmt	For	For	For
7	Approve Credit Line Application and Amount of Guarantees	Mgmt	For	For	For
8	Approve Bill Pool Business	Mgmt	For	Against	Against
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Profit Distribution	Mgmt	For	For	For
11	Approve Remuneration of Supervisors	Mgmt	For	For	For
12	Approve Report of the Board of Supervisors	Mgmt	For	For	For

Suzhou Secote Precision Electronic Co., Ltd.

Meeting Date: 10/25/2024	Country: China	Ticker: 603283
Record Date: 10/18/2024	Meeting Type: Special	
	Primary CUSIP: Y831EV107	Primary ISIN: CNE100002T55
		Primary SEDOL: BFD6W8

Shares on Loan: 0			Shares Voted: 1,000		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For

Suzhou Secote Precision Electronic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Sun Feng as Director	Mgmt	For	For	For
3.2	Elect Lou Hongwei as Director	Mgmt	For	For	For
3.3	Elect Xiao Xue as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Chen Laisheng as Director	Mgmt	For	For	For
4.2	Elect Zeng Quan as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Sun Yao as Supervisor	Mgmt	For	For	For
5.2	Elect Sun Quan as Supervisor	Mgmt	For	For	For

Suzhou TFC Optical Communication Co., Ltd.

Meeting Date: 07/26/2024	Country: China	Ticker: 300394
Record Date: 07/22/2024	Meeting Type: Special	
	Primary CUSIP: Y831BY104	Primary ISIN: CNE100001XQ1
		Primary SEDOL: BVV7ZP6
Shares on Loan: 0		Shares Voted: 1,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Change Business Scope	Mgmt	For	For	For
2	Approve Change of Registered Capital and Amendments to Articles of Association	Mgmt	For	For	For

Suzhou TFC Optical Communication Co., Ltd.

Meeting Date: 08/30/2024		Country: China		Ticker: 300394	
Record Date: 08/26/2024		Meeting Type: Special			
		Primary CUSIP: Y831BY104		Primary ISIN: CNE100001XQ1	
				Primary SEDOL: BVV7ZP6	
		Shares on Loan: 0		Shares Voted: 1,340	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Equity Acquisition and Related Party Transaction	Mgmt	For	For	For

Suzhou TFC Optical Communication Co., Ltd.

Meeting Date: 11/15/2024		Country: China		Ticker: 300394	
Record Date: 11/11/2024		Meeting Type: Special			
		Primary CUSIP: Y831BY104		Primary ISIN: CNE100001XQ1	
				Primary SEDOL: BVV7ZP6	
		Shares on Loan: 0		Shares Voted: 640	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Use of Idle Funds for Cash Management	Mgmt	For	Against	Against

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/26/2024		Country: Taiwan		Ticker: 1722	
Record Date: 04/26/2024		Meeting Type: Annual			
		Primary CUSIP: Y84171100		Primary ISIN: TW0001722007	
				Primary SEDOL: 6109439	
		Shares on Loan: 0		Shares Voted: 14,000	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For

Taiwan Fertilizer Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Suen Zone Lee, a REPRESENTATIVE of Ministry of Agriculture, with SHAREHOLDER NO.173116, as Non-Independent Director	Mgmt	For	For	For
4.2	Elect Mei Ling Fan, a REPRESENTATIVE of Ministry of Agriculture, with SHAREHOLDER NO.173116, as Non-Independent Director	Mgmt	For	For	For
4.3	Elect Jhy Chern Liu, a REPRESENTATIVE of Ministry of Agriculture, with SHAREHOLDER NO.173116, as Non-Independent Director	Mgmt	For	For	For
4.4	Elect Hsiang Hua Tseng, a REPRESENTATIVE of Ministry of Agriculture, with SHAREHOLDER NO.173116, as Non-Independent Director	Mgmt	For	For	For
4.5	Elect Ping Chuan Huang, a REPRESENTATIVE of Ministry of Agriculture, with SHAREHOLDER NO.173116, as Non-Independent Director	Mgmt	For	For	For
4.6	Elect Chi Hung Tsao, with SHAREHOLDER NO.395121, as Non-Independent Director	Mgmt	For	For	For
4.7	Elect Shi Ming Lin, with ID NO.M120532XXX, as Independent Director	Mgmt	For	For	For
4.8	Elect Ming Chang Weng, with ID NO.D120098XXX, as Independent Director	Mgmt	For	For	For
4.9	Elect Yen Sheng Ho, with ID NO.F123902XXX, as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Industry Shareholder -Ministry of Agriculture	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors - Hsiang Hua Tseng	Mgmt	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors - Chi Hung Tsao	Mgmt	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors - Su Ming Lin	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024	Country: Taiwan	Ticker: 2330
Record Date: 04/03/2024	Meeting Type: Annual	
	Primary CUSIP: Y84629107	Primary ISIN: TW0002330008
		Primary SEDOL: 6889106

Shares on Loan: 0

Shares Voted: 36,308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For	For	For
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For	For	For
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For	For
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For	For	For
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For	For	For
4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For	For	For
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For	For	For
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For	For	For
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For	For	For
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For	For	For

Telefonica Brasil SA

Meeting Date: 01/24/2024	Country: Brazil	Ticker: VIVT3
Record Date:	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0
		Primary SEDOL: B6XFBX3
Shares on Loan: 0		Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Telefonica Brasil SA

Meeting Date: 04/11/2024	Country: Brazil	Ticker: VIVT3
Record Date:	Meeting Type: Annual	
	Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0
		Primary SEDOL: B6XFBX3
Shares on Loan: 0		Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3.1	Elect Stael Prata Silva Filho as Fiscal Council Member and Cremenio Medola Netto as Alternate	Mgmt	For	For	For
3.2	Elect Luciana Doria Wilson as Fiscal Council Member and Charles Edwards Allen as Alternate	Mgmt	For	For	For
4	Re-Ratify Remuneration of Company's Management and Fiscal Council for 2023	Mgmt	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For

Telefonica Brasil SA

Meeting Date: 04/11/2024	Country: Brazil	Ticker: VIVT3
Record Date:	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0
		Primary SEDOL: B6XFBX3
Shares on Loan: 0		Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
2	Amend Article 24	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For

Telekom Malaysia Berhad

Meeting Date: 05/30/2024	Country: Malaysia	Ticker: 4863
Record Date: 05/23/2024	Meeting Type: Annual	
	Primary CUSIP: Y8578H118	Primary ISIN: MYL48630O006
		Primary SEDOL: 6868398
Shares on Loan: 0		Shares Voted: 61,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Zainal Abidin Putih as Director	Mgmt	For	For	For
2	Elect Amar Huzaimi Md Deris as Director	Mgmt	For	For	For
3	Elect Ahmad Taufek Omar as Director	Mgmt	For	For	For
4	Elect Shahrazat Haji Ahmad as Director	Mgmt	For	For	For
5	Elect Suhendran Sockanathan as Director	Mgmt	For	For	For
6	Approve Directors' Fees	Mgmt	For	For	For
7	Approve Directors' Benefits	Mgmt	For	For	For
8	Approve Ernst & Young PLT (EY) as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For

Telekom Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	For	For	For
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Axiata Group Berhad and/or its subsidiaries (Axiata Group)	Mgmt	For	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tenaga Nasional Berhad and/or its subsidiaries (TNB Group)	Mgmt	For	For	For
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Petroliam Nasional Berhad and/or its subsidiaries (Petronas Group)	Mgmt	For	For	For
13	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its subsidiaries (AMHB Group)	Mgmt	For	For	For
14	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with CelcomDigi Berhad and/or its subsidiaries (CelcomDigi Group)	Mgmt	For	For	For
15	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Digital Nasional Berhad (DNB)	Mgmt	For	For	For

Tianqi Lithium Corporation

Meeting Date: 01/12/2024	Country: China	Ticker: 9696
Record Date: 01/08/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: Y8817Q101	Primary ISIN: CNE100005F09
		Primary SEDOL: BMZ3RS4
Shares on Loan: 0		Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Amend Articles of Association	Mgmt	For	For	For

Tianqi Lithium Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Amend Rules of Procedures for the Shareholders' General Meeting	Mgmt	For	For	For
3	Amend Rules of Procedures for the Board of Directors	Mgmt	For	For	For
4	Amend Working Rules for Independent Directors	Mgmt	For	Against	Against

Tong Yang Industry Co., Ltd.

Meeting Date: 06/18/2024	Country: Taiwan	Ticker: 1319
Record Date: 04/19/2024	Meeting Type: Annual	
	Primary CUSIP: Y8886R105	Primary ISIN: TW0001319002
		Primary SEDOL: 6898845

Shares on Loan: 0

Shares Voted: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For

Tongcheng Travel Holdings Limited

Meeting Date: 06/26/2024	Country: Cayman Islands	Ticker: 780
Record Date: 06/20/2024	Meeting Type: Annual	
	Primary CUSIP: G8918W106	Primary ISIN: KYG8918W1069
		Primary SEDOL: BGM5R25

Shares on Loan: 0

Shares Voted: 20,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a1	Elect Ma Heping as Director	Mgmt	For	For	For

Tongcheng Travel Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a2	Elect Brent Richard Irvin as Director	Mgmt	For	For	For
2a3	Elect Dai Xiaojing as Director	Mgmt	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
6	Adopt 2024 Share Scheme	Mgmt	For	Against	Against
7	Adopt Fourth Amended and Restated Articles of Association and Fifth Amended and Restated Articles of Association	Mgmt	For	For	For

Tongcheng Travel Holdings Limited

Meeting Date: 09/30/2024	Country: Cayman Islands	Ticker: 780
Record Date: 09/24/2024	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: G8918W106	Primary ISIN: KYG8918W1069
		Primary SEDOL: BGM5R25
Shares on Loan: 0		Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2024 Tencent Strategic Cooperation and Marketing Promotion Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For

Turk Traktor ve Ziraat Makineleri AS

Meeting Date: 03/26/2024	Country: Turkey	Ticker: TTRAK.E
Record Date: 03/25/2024	Meeting Type: Annual	
	Primary CUSIP: M9044T101	Primary ISIN: TRETTRK00010
		Primary SEDOL: B03MYM2

Shares on Loan: 0Shares Voted: 866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Accept Board Report	Mgmt	For	For	For
3	Accept Audit Report	Mgmt	For	For	For
4	Accept Financial Statements	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Approve Allocation of Income	Mgmt	For	For	For
7	Elect Directors	Mgmt	For	Against	Against
8	Approve Remuneration Policy and Director Remuneration Paid in 2023	Mgmt	For	For	For
9	Approve Director Remuneration	Mgmt	For	Against	Against
10	Ratify External Auditors	Mgmt	For	For	For
11	Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023	Mgmt	For	Against	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	For
14	Receive Information on Sustainability Strategy	Mgmt			
15	Wishes	Mgmt			

United Plantations Berhad

Meeting Date: 04/24/2024	Country: Malaysia	Ticker: 2089
Record Date: 04/18/2024	Meeting Type: Annual	
	Primary CUSIP: Y92490104	Primary ISIN: MYL20890O000
		Primary SEDOL: 6917148
Shares on Loan: 0		Shares Voted: 3,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Final and Special Dividend	Mgmt	For	For	For
2	Approve Directors' Fees (Inclusive of Board Committee's Fees)	Mgmt	For	For	For
3	Approve Director's Benefits (Other than Director's Fees)	Mgmt	For	For	For
4	Elect Martin Bek-Nielsen as Director	Mgmt	For	For	For
5	Elect Loh Hang Pai as Director	Mgmt	For	For	For
6	Elect Belvinder Kaur a/p C Nasib Singh as Director	Mgmt	For	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve R. Nadarajan to Continue Office as Independent Non-Executive Director	Mgmt	For	For	For
9	Approve Share Repurchase Program	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

Vale SA

Meeting Date: 04/26/2024	Country: Brazil	Ticker: VALE3
Record Date:	Meeting Type: Annual	
	Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0
		Primary SEDOL: 2196286

Shares on Loan: 0			Shares Voted: 8,590		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3.1	Elect Paulo Clovis Ayres Filho as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate Appointed by Cosan Oito S.A.	SH	None	For	For
3.2	Elect Marcio de Souza as Fiscal Council Member and Ana Maria Loureiro Recart as Alternate Appointed by Caixa de Previdencia dos Funcionarios do Banco do Brasil - Previ	SH	None	For	For
3.3	Elect Raphael Manhaes Martins as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate Appointed by Geracao L. Par and Others	SH	None	For	For
3.4	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Adriana Andrade Sole as Alternate Appointed by Geracao L. Par and Others	SH	None	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For

Meeting Date: 04/26/2024	Country: Brazil	Ticker: VALE3
Record Date:	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0
		Primary SEDOL: 2196286

Shares on Loan: 0			Shares Voted: 8,590		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Agreement to Absorb Florestas Rio Doce S.A. (FRD)	Mgmt	For	For	For
2	Ratify Macso Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For

Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Independent Firm's Appraisal	Mgmt	For	For	For
4	Approve Absorption of FRD	Mgmt	For	For	For

Vale SA

Meeting Date: 11/14/2024	Country: Brazil	Ticker: VALE3
Record Date:	Meeting Type: Extraordinary Shareholders	
	Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0
		Primary SEDOL: 2196286
Shares on Loan: 0		Shares Voted: 10,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Heloisa Belotti Bedicks as Independent Director	Mgmt	For	For	For
2	Elect Reinaldo Duarte Castanheira Filho as Independent Director	Mgmt	For	For	For
3	Approve Agreement to Absorb Acos Laminados do Para S.A. (ALPA)	Mgmt	For	For	For
4	Ratify Macso Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal	Mgmt	For	For	For
6	Approve Absorption of Acos Laminados do Para S.A. (ALPA)	Mgmt	For	For	For

Vodacom Group Ltd.

Meeting Date: 07/17/2024	Country: South Africa	Ticker: VOD
Record Date: 07/12/2024	Meeting Type: Annual	
	Primary CUSIP: S9453B108	Primary ISIN: ZAE000132577
		Primary SEDOL: B65B4D0

Shares on Loan: 0

Shares Voted: 8,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2024	Mgmt	For	For	For
2	Elect Joakim Reiter as Director	Mgmt	For	For	For
3	Elect Sateesh Kamath as Director	Mgmt	For	For	For
4	Re-elect Saki Macozoma as Director	Mgmt	For	For	For
5	Re-elect Raisibe Morathi as Director	Mgmt	For	For	For
6	Reappoint Ernst & Young Inc. as Auditors with W Kinnear as the Individual Registered Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Implementation of the Remuneration Policy	Mgmt	For	For	For
9	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
10	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
11	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
12	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
13	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For	For
14	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For

Westports Holdings Berhad

Meeting Date: 04/30/2024	Country: Malaysia	Ticker: 5246
Record Date: 04/23/2024	Meeting Type: Annual	
	Primary CUSIP: Y95440106	Primary ISIN: MYL524600003
		Primary SEDOL: BDFM1K8

Westports Holdings Berhad

Shares on Loan: 0			Shares Voted: 14,700		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	For	For	For
2	Elect Ruben Emir Gnanalingam bin Abdullah as Director	Mgmt	For	For	For
3	Elect Siti Zauyah binti Md Desa as Director	Mgmt	For	For	For
4	Elect Diana Tung Wan Lee as Director	Mgmt	For	For	For
5	Elect Shaline Gnanalingam as Director	Mgmt	For	For	For
6	Approve Deloitte PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

Wipro Limited

Meeting Date: 05/31/2024	Country: India	Ticker: 507685
Record Date: 04/29/2024	Meeting Type: Special	
	Primary CUSIP: Y96659142	Primary ISIN: INE075A01022
		Primary SEDOL: 6206051

Shares on Loan: 0			Shares Voted: 21,878		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Srinivas Pallia as Director and Approve Appointment and Remuneration of Srinivas Pallia as Chief Executive Officer and Managing Director	Mgmt	For	For	For
2	Approve Payment of Cash Compensation to Thierry Delaporte as Former Chief Executive Officer and Managing Director	Mgmt	For	Against	Against

Wipro Limited

Meeting Date: 07/18/2024	Country: India	Ticker: 507685
Record Date: 06/17/2024	Meeting Type: Annual	
	Primary CUSIP: Y96659142	Primary ISIN: INE075A01022
		Primary SEDOL: 6206051
Shares on Loan: 0		Shares Voted: 21,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For	For
3	Reelect Azim H. Premji as Director	Mgmt	For	For	For
4	Approve Reappointment and Remuneration of Rishad A. Premji as Whole Time Director	Mgmt	For	For	For
5	Approve Reappointment and Remuneration of Azim H. Premji as Non-Executive, Non-Independent Director	Mgmt	For	For	For
6	Approve Wipro Limited Employee Stock Options, Performance Stock Unit and/or Restricted Stock Unit Scheme 2024 for Grant of Employee Stock Options, Performance Stock Units and/or Restricted Stock Units to Eligible Employees under 2024 Scheme	Mgmt	For	Against	Against
7	Approve Wipro Limited Employee Stock Options, Performance Stock Unit and/or Restricted Stock Unit Scheme 2024 for Grant of Employee Stock Options, Performance Stock Units and/or Restricted Stock Units to Eligible Employees of Group Company(ies)	Mgmt	For	Against	Against

Wipro Limited

Meeting Date: 11/22/2024	Country: India	Ticker: 507685
Record Date: 10/28/2024	Meeting Type: Special	
	Primary CUSIP: Y96659142	Primary ISIN: INE075A01022
		Primary SEDOL: 6206051

Wipro Limited

Shares on Loan: 0				Shares Voted: 19,811	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt			
	Approve Issuance of Bonus Shares	Mgmt	For	For	For

WNS (Holdings) Limited

Meeting Date: 05/30/2024		Country: Jersey		Ticker: WNS	
Record Date: 05/02/2024		Meeting Type: Extraordinary Shareholders			
		Primary CUSIP: G98196101		Primary ISIN: JE00BQC4YW14	
				Primary SEDOL: BQC4YW1	
		Shares on Loan: 0		Shares Voted: 895	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For	For

WNS (Holdings) Limited

Meeting Date: 06/27/2024		Country: Jersey		Ticker: WNS	
Record Date: 05/15/2024		Meeting Type: Annual			
		Primary CUSIP: G98196101		Primary ISIN: JE00BQC4YW14	
				Primary SEDOL: BQC4YW1	
		Shares on Loan: 0		Shares Voted: 895	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Grant Thornton Bharat LLP as Auditors	Mgmt	For	For	For

WNS (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Reelect Jason Liberty as Director	Mgmt	For	For	For
5	Reelect Francoise Gri as Director	Mgmt	For	For	For
6	Reelect Judy Marlinski as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For

WUS Printed Circuit (Kunshan) Co., Ltd.

Meeting Date: 09/10/2024	Country: China	Ticker: 002463
Record Date: 09/03/2024	Meeting Type: Special	
	Primary CUSIP: Y9716K104	Primary ISIN: CNE100000SP5
		Primary SEDOL: B4YB1F8
Shares on Loan: 0		Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan	Mgmt	For	Against	Against
2	Approve the Implementation and Assessment Management Measures for the Stock Option Incentive Plan	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters of the Stock Option Incentive Plan	Mgmt	For	Against	Against
4	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	For	For
5	Approve Implementation of the New System for Selection and Appointment of Corporate Accounting Firms	Mgmt	For	Against	Against

WUS Printed Circuit (Kunshan) Co., Ltd.

Meeting Date: 12/09/2024	Country: China	Ticker: 002463
Record Date: 12/02/2024	Meeting Type: Special	
	Primary CUSIP: Y9716K104	Primary ISIN: CNE100000SP5
		Primary SEDOL: B4YB1F8

Shares on Loan: 0

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For
2	Approve Expansion Project for High-end Printed Circuit Boards for Artificial Intelligence Chips	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Chen Meifang as Director	Mgmt	For	For	For
4.2	Elect Wu Chuanlin as Director	Mgmt	For	For	For
4.3	Elect Gao Wenxian as Director	Mgmt	For	For	For
4.4	Elect Shi Zhizhong as Director	Mgmt	For	For	For
4.5	Elect Lin Mingyan as Director	Mgmt	For	For	For
4.6	Elect Zhang Jin as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Gao Qiquan as Director	Mgmt	For	For	For
5.2	Elect Lu Zongyuan as Director	Mgmt	For	For	For
5.3	Elect Wang Yongcui as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Guo Xiuluan as Supervisor	Mgmt	For	For	For
6.2	Elect Lin Meizhen as Supervisor	Mgmt	For	For	For

Xiamen Amoytop Biotech Co. Ltd.

Meeting Date: 04/29/2024	Country: China	Ticker: 688278
Record Date: 04/22/2024	Meeting Type: Annual	
	Primary CUSIP: Y972MW108	Primary ISIN: CNE100003RT3
		Primary SEDOL: BK7K488
Shares on Loan: 0		Shares Voted: 3,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Annual Report and Summary	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Appointment of Auditor	Mgmt	For	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
9	Amend Related Party Transaction Management System	Mgmt	For	Against	Against

Xiamen Amoytop Biotech Co. Ltd.

Meeting Date: 09/10/2024	Country: China	Ticker: 688278
Record Date: 09/03/2024	Meeting Type: Special	
	Primary CUSIP: Y972MW108	Primary ISIN: CNE100003RT3
		Primary SEDOL: BK7K488
Shares on Loan: 0		Shares Voted: 4,163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Management System of Raised Funds	Mgmt	For	Against	Against
2	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against	Against

Xiamen Amoytop Biotech Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Sun Li as Director	Mgmt	For	For	For
5.2	Elect Yang Ying as Director	Mgmt	For	For	For
5.3	Elect Li Jiahong as Director	Mgmt	For	For	For
5.4	Elect Lan Bolin as Director	Mgmt	For	For	For
5.5	Elect Sun Sui as Director	Mgmt	For	For	For
5.6	Elect Lai Liping as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Jiang Xiaohui as Director	Mgmt	For	For	For
6.2	Elect Zhou Kefu as Director	Mgmt	For	For	For
6.3	Elect Liu Qi as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
7.1	Elect Chi Junyu as Supervisor	Mgmt	For	For	For
7.2	Elect Wu Xueyan as Supervisor	Mgmt	For	For	For

Xiaomi Corporation

Meeting Date: 06/06/2024	Country: Cayman Islands	Ticker: 1810
Record Date: 05/31/2024	Meeting Type: Annual	
	Primary CUSIP: G9830T106	Primary ISIN: KYG9830T1067
		Primary SEDOL: BG0ZMJ9

Xiaomi Corporation

Shares on Loan: 0			Shares Voted: 27,200		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Lin Bin as Director	Mgmt	For	For	For
3	Elect Liu De as Director	Mgmt	For	For	For
4	Elect Cai Jinqing as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
10	Adopt 2024 Xiaomi HK Share Scheme and Related Transactions	Mgmt	For	Against	Against
11	Adopt Service Provider Sublimit	Mgmt	For	Against	Against
12	Adopt Eighteenth Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	For	For

Yutong Bus Co., Ltd.

Meeting Date: 04/25/2024	Country: China	Ticker: 600066	
Record Date: 04/17/2024	Meeting Type: Annual		
	Primary CUSIP: Y98913109	Primary ISIN: CNE000000PY4	Primary SEDOL: 6990718

Yutong Bus Co., Ltd.

Shares on Loan: 0			Shares Voted: 8,200		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve to Appoint Auditors and to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Related Party Transaction	Mgmt	For	Against	Against
8	Approve External Guarantees	Mgmt	For	Against	Against
9	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
10.1	Elect Dong Xiaokun as Director	Mgmt	For	For	For
10.2	Elect Zhang Tongqiu as Director	Mgmt	For	For	For

Yutong Bus Co., Ltd.

Meeting Date: 11/18/2024		Country: China		Ticker: 600066	
Record Date: 11/08/2024		Meeting Type: Special			
		Primary CUSIP: Y98913109		Primary ISIN: CNE000000PY4	
				Primary SEDOL: 6990718	
Shares on Loan: 0				Shares Voted: 30,900	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve First Three Quarters Profit Distribution	Mgmt	For	For	For

Zhejiang NHU Co. Ltd.

Meeting Date: 08/02/2024		Country: China		Ticker: 002001	
Record Date: 07/25/2024		Meeting Type: Special			
		Primary CUSIP: Y98910105		Primary ISIN: CNE000001J84	
				Primary SEDOL: B01KBG1	
		Shares on Loan: 0		Shares Voted: 2,500	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve External Investment and Signing of the Investment Cooperation Agreement	Mgmt	For	For	For

Zhejiang NHU Co. Ltd.

Meeting Date: 12/04/2024		Country: China		Ticker: 002001	
Record Date: 11/27/2024		Meeting Type: Special			
		Primary CUSIP: Y98910105		Primary ISIN: CNE000001J84	
				Primary SEDOL: B01KBG1	
		Shares on Loan: 0		Shares Voted: 28,300	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change in Usage of Repurchased Shares and Cancellation	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

Zhejiang Supor Co., Ltd.

Meeting Date: 01/10/2024		Country: China		Ticker: 002032	
Record Date: 01/03/2024		Meeting Type: Special			
		Primary CUSIP: Y98925103		Primary ISIN: CNE000001KS5	
				Primary SEDOL: B02JCS6	
		Shares on Loan: 0		Shares Voted: 1,800	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For	For

Zhejiang Supor Co., Ltd.

Meeting Date: 04/25/2024	Country: China	Ticker: 002032
Record Date: 04/18/2024	Meeting Type: Annual	
	Primary CUSIP: Y98925103	Primary ISIN: CNE000001KS5
		Primary SEDOL: B02JCS6
Shares on Loan: 0		Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve to Appoint Auditor	Mgmt	For	For	For
7	Approve Use of Working Capital for Short-term Financial Products	Mgmt	For	Against	Against
8	Approve Provision of Guarantee	Mgmt	For	For	For
9	Approve Prepayment Financing Business	Mgmt	For	For	For
10	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
13	Amend Working System for Independent Directors	Mgmt	For	Against	Against

Zhejiang Supor Co., Ltd.

Meeting Date: 05/13/2024	Country: China	Ticker: 002032
Record Date: 05/06/2024	Meeting Type: Special	
	Primary CUSIP: Y98925103	Primary ISIN: CNE000001KS5
		Primary SEDOL: B02JCS6

Zhejiang Supor Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,100		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For

Zhejiang Supor Co., Ltd.

Meeting Date: 09/20/2024	Country: China	Ticker: 002032
Record Date: 09/13/2024	Meeting Type: Special	
	Primary CUSIP: Y98925103	Primary ISIN: CNE000001KS5
		Primary SEDOL: B02JCS6

Shares on Loan: 0			Shares Voted: 1,100		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
4	Approve Performance Incentive Fund Management Measures	Mgmt	For	Against	Against

Zhejiang Supor Co., Ltd.

Meeting Date: 11/11/2024	Country: China	Ticker: 002032
Record Date: 11/04/2024	Meeting Type: Special	
	Primary CUSIP: Y98925103	Primary ISIN: CNE000001KS5
		Primary SEDOL: B02JCS6

Zhejiang Supor Co., Ltd.

Shares on Loan: 0			Shares Voted: 1,100		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Additional Related Party Transactions	Mgmt	For	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For

Zhejiang Supor Co., Ltd.

Meeting Date: 12/30/2024	Country: China	Ticker: 002032
Record Date: 12/23/2024	Meeting Type: Special	
	Primary CUSIP: Y98925103	Primary ISIN: CNE000001KS5
		Primary SEDOL: B02JCS6

Shares on Loan: 0			Shares Voted: 600		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Additional Related Party Transaction and Signing of Related Party Transaction Agreement	Mgmt	For	For	For

Zhongji Innolight Co., Ltd.

Meeting Date: 09/06/2024	Country: China	Ticker: 300308
Record Date: 08/30/2024	Meeting Type: Special	
	Primary CUSIP: Y7685V101	Primary ISIN: CNE100001CY9
		Primary SEDOL: B7GJP71

Shares on Loan: 0			Shares Voted: 600		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change in the Use of Raised Funds	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

