

VOTE SUMMARY REPORT

Date range covered : 04/01/2024 to 03/31/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER EMEF

Salik Co. PJSC

Meeting Date: 04/02/2024

Country: United Arab Emirates

Ticker: SALIK

Record Date: 04/01/2024

Meeting Type: Annual

Primary Security ID: M8T22K107

Shares Voted: 10,949,974

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Appoint the Meeting Secretary and the Vote Collector | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 1 | Approve Board Report on Company Operations and Its Financial Position for FY 2023 | Mgmt | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2023 | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2023 | Mgmt | For | For |
| 4 | Approve Dividends of AED 0.073338 Per Share for Second Half of FY 2023 to Bring the Total Dividends of AED 0.146395 per Share for FY 2023 | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve Discharge of Directors for FY 2023 | Mgmt | For | For |
| 7 | Approve Discharge of Auditors for FY 2023 | Mgmt | For | For |
| 8 | Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2024 | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 1.1 | Amend Article 1 of Bylaws Re: Definition of Governmental Shareholder | Mgmt | For | For |
| 1.2 | Amend Article 5 of Bylaws Re: Corporate Purposes | Mgmt | For | For |
| 2 | Approve Allocating a Percentage of the Company's Annual Profits or Accumulated Profits for Environmental Social Governance and Approving the Policy | Mgmt | For | For |

Kaspi.kz JSC

Meeting Date: 04/08/2024

Country: Kazakhstan

Ticker: KSPI

Record Date: 02/23/2024

Meeting Type: Annual

Primary Security ID: Y4S4E7114

Shares Voted: 105,435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Approve Meeting Agenda | Mgmt | For | For |
| 2 | Approve Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of KZT 850 per Share | Mgmt | For | For |
| 4 | Approve Results of Shareholders Appeals on Actions of Company and Its Officials | Mgmt | For | For |
| 5 | Fix Board Terms for Directors | Mgmt | For | Against |
| 6 | Approve Terms of Remuneration of Directors | Mgmt | For | Against |
| 7 | Ratify Deloitte LLP as Auditor | Mgmt | For | Against |
| 8A | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | Mgmt | For | For |
| 8B | For participation of BNY Mellon in AGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt | For | For |

FPT Corp.

Meeting Date: 04/10/2024

Country: Vietnam

Ticker: FPT

Record Date: 03/05/2024

Meeting Type: Annual

Primary Security ID: Y26333107

Shares Voted: 2,384,130

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Approve Report of Board of Directors in Financial Year 2023 | Mgmt | For | For |

FPT Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Approve Business Strategy for Period from 2024 to 2026 | Mgmt | For | For |
| 1.3 | Approve Business Plan for Financial Year 2024 | Mgmt | For | For |
| 1.4 | Approve Expected Remuneration of Board of Directors for Financial Year 2024 | Mgmt | For | For |
| 2 | Approve Audited Financial Statements of Financial Year 2023 | Mgmt | For | For |
| 3 | Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024 | Mgmt | For | For |
| 4.1 | Approve Income Allocation of Financial Year 2023 | Mgmt | For | For |
| 4.2 | Approve Expected Dividend for Financial Year 2024 | Mgmt | For | For |
| 5 | Approve Auditors | Mgmt | For | For |
| 6 | Other Business | Mgmt | For | Against |

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/11/2024

Country: Brazil

Ticker: GGPS3

Record Date:

Meeting Type: Annual

Primary Security ID: P4R4AT137

Shares Voted: 2,554,707

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Remuneration of Company's Management | Mgmt | For | For |
| 4 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt | None | Abstain |
| 5 | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt | None | For |

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/11/2024

Country: Brazil

Ticker: GGPS3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4R4AT137

Shares Voted: 2,554,707

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares | Mgmt | For | For |
| 2 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | Mgmt | For | For |
| 3 | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt | None | For |

Mobile World Investment Corp.

Meeting Date: 04/13/2024

Country: Vietnam

Ticker: MWG

Record Date: 03/04/2024

Meeting Type: Annual

Primary Security ID: Y604K2105

Shares Voted: 1,566,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of Board of Directors of Financial Year 2023 | Mgmt | For | For |
| 2 | Approve Audited Financial Statements of Financial Year 2023 | Mgmt | For | For |
| 3 | Approve Business Plan for Financial Year 2024 | Mgmt | For | For |
| 4 | Approve Payment of Cash Dividend | Mgmt | For | For |
| 5 | Approve Employee Stock Ownership Plan (ESOP 2024) | Mgmt | For | Against |
| 6 | Approve Reduction of Charter Capital Due to Shares Repurchase from Resigned Employees | Mgmt | For | For |
| 7 | Approve Share Repurchase | Mgmt | For | For |
| 8 | Amend Company's Charter in Relation to Reduction in Charter Capital | Mgmt | For | For |
| 9 | Approve Auditors | Mgmt | For | For |

Mobile World Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Approve Payment of Remuneration of Board of Directors and Audit Committee and Transaction with Related Person in Financial Year 2024 | Mgmt | For | For |
| 11 | Other Business | Mgmt | For | For |

PRIO SA

Meeting Date: 04/19/2024

Country: Brazil

Ticker: PRIO3

Record Date: 04/17/2024

Meeting Type: Annual

Primary Security ID: P7S19Q109

Shares Voted: 797,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Minutes of Meeting Summary | Mgmt | For | For |
| 2 | Approve Minutes of Meeting with Exclusion of Shareholder Names | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023 | Mgmt | For | For |
| 4 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 5 | Fix Number of Directors at Eight | Mgmt | For | For |
| 6 | Elect Directors | Mgmt | For | For |
| 7 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | Mgmt | None | Against |
| | If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting. | Mgmt | | |
| 8 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? | Mgmt | None | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 9.1 | Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director | Mgmt | None | For |
| 9.2 | Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director | Mgmt | None | For |
| 9.3 | Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director | Mgmt | None | For |
| 9.4 | Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director | Mgmt | None | For |
| 9.5 | Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director | Mgmt | None | For |
| 9.6 | Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director | Mgmt | None | For |
| 9.7 | Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director | Mgmt | None | For |
| 9.8 | Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director | Mgmt | None | For |
| 10 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt | None | Abstain |
| 11 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt | For | For |
| 12 | Elect Fiscal Council Members | Mgmt | For | For |
| 13 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt | None | Against |
| 14 | Approve Remuneration of Company's Management | Mgmt | For | For |
| 15 | Approve Remuneration of Fiscal Council Members | Mgmt | For | For |

FIBRA Macquarie Mexico

Meeting Date: 04/23/2024

Country: Mexico

Ticker: FIBRAMQ12

Record Date: 04/15/2024

Meeting Type: Annual

Primary Security ID: P3515D155

Shares Voted: 2,130,036

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Ordinary Meeting for Holders of REITs - ISIN MXCFF10U0002 | Mgmt | | |
| 1 | Approve Audited Financial Statements | Mgmt | For | For |
| 2 | Approve Annual Report | Mgmt | For | For |
| 3 | Extend Share Repurchase for Additional Year; Set Maximum Amount for Share Repurchase | Mgmt | For | For |
| 4 | Ratify Alvaro de Garay Arellano as Independent Member of Technical Committee | Mgmt | For | For |
| 5 | Ratify Luis Alberto Aziz Checa as Independent Member of Technical Committee | Mgmt | For | For |
| 6 | Ratify Jaime de la Garza as Independent Member of Technical Committee | Mgmt | For | For |
| 7 | Ratify Michael Brennan as Independent Member of Technical Committee | Mgmt | For | For |
| 8 | Ratify Sara Neff as Independent Member of Technical Committee | Mgmt | For | For |
| 9 | Approve Issuance of Additional 32.64 Million Real Estate Trust Certificates (CBFIs) to Be Held in Treasury; Authorize Administrator to Set Terms and Conditions of Such Additional Issuance | Mgmt | For | For |
| 10 | Elect Member of Technical Committee | Mgmt | | |
| 11 | Approve Independence Classification of Technical Committee Member Elected in Item 10 | Mgmt | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Benefit Systems SA

Meeting Date: 04/24/2024

Country: Poland

Ticker: BFT

Record Date: 04/08/2024

Meeting Type: Special

Primary Security ID: X071AA119

Benefit Systems SA

Shares Voted: 8,365

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Elect Members of Vote Counting Commission | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6 | Receive Merger Plan with Total Fitness sp. z o.o. and Saturn Fitness Group sp. z o.o. | Mgmt | | |
| 7 | Approve Merger by Absorption with Fitness sp. z o.o. and Saturn Fitness Group sp. z o.o. | Mgmt | For | For |
| 8 | Amend Remuneration Policy | Mgmt | For | Against |
| 9 | Amend Statute Re: Share Capital | Mgmt | For | For |
| 10 | Transact Other Business | Mgmt | For | For |
| 11 | Close Meeting | Mgmt | | |

Hikma Pharmaceuticals Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: HIK

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G4576K104

Shares Voted: 257,084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Resolutions for All Shareholders | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Elect Riad Mishlawi as Director | Mgmt | For | For |
| 6 | Re-elect Said Darwazah as Director | Mgmt | For | For |

Hikma Pharmaceuticals Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Re-elect Mazen Darwazah as Director | Mgmt | For | For |
| 8 | Re-elect Victoria Hull as Director | Mgmt | For | For |
| 9 | Re-elect Ali Al-Husry as Director | Mgmt | For | For |
| 10 | Re-elect John Castellani as Director | Mgmt | For | For |
| 11 | Re-elect Nina Henderson as Director | Mgmt | For | For |
| 12 | Re-elect Cynthia Flowers as Director | Mgmt | For | For |
| 13 | Re-elect Douglas Hurt as Director | Mgmt | For | For |
| 14 | Re-elect Laura Balan as Director | Mgmt | For | For |
| 15 | Re-elect Deneen Vojta as Director | Mgmt | For | For |
| 16 | Approve Remuneration Report | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| | Resolutions for Independent Shareholders Only | Mgmt | | |
| 22 | Approve Waiver of Rule 9 of the Takeover Code | Mgmt | For | For |
| 23 | Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Existing Awards Grant | Mgmt | For | For |
| 24 | Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2024 Awards Grant | Mgmt | For | For |
| 25 | Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2025 Awards Grant | Mgmt | For | For |

HDFC Bank Ltd.

Meeting Date: 05/03/2024

Country: India

Ticker: 500180

Record Date: 03/29/2024

Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 514,576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Postal Ballot Approve Reappointment and Remuneration of Atanu Chakraborty as Part-time Chairman and Independent Director | Mgmt | For | For |

Parex Resources Inc.

Meeting Date: 05/09/2024

Country: Canada

Ticker: PXT

Record Date: 03/21/2024

Meeting Type: Annual/Special

Primary Security ID: 69946Q104

Shares Voted: 177,200

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

Parex Resources Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Tencent Holdings Limited

Meeting Date: 05/14/2024 **Country:** Cayman Islands **Ticker:** 700
Record Date: 05/08/2024 **Meeting Type:** Annual
Primary Security ID: G87572163

Shares Voted: 262,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Charles St Leger Searle as Director | Mgmt | For | For |
| 3b | Elect Ke Yang as Director | Mgmt | For | For |
| 3c | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association | Mgmt | For | For |

Jumbo SA

Meeting Date: 05/22/2024 **Country:** Greece **Ticker:** BELA
Record Date: 05/16/2024 **Meeting Type:** Annual
Primary Security ID: X4114P111

Shares Voted: 127,737

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |

Jumbo SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Receive Report of Independent Non-Executive Directors | Mgmt | | |
| 3 | Receive Audit Committee's Activity Report | Mgmt | | |
| 4 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 5 | Approve Management of Company and Grant Discharge to Auditors | Mgmt | For | For |
| 6 | Approve Director Remuneration | Mgmt | For | For |
| 7 | Advisory Vote on Remuneration Report | Mgmt | For | For |
| 8 | Approve Auditors and Fix Their Remuneration | Mgmt | For | For |

Kaspi.kz JSC

Meeting Date: 05/22/2024

Country: Kazakhstan

Ticker: KSPI

Record Date: 04/19/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y4S4E7114

Shares Voted: 90,035

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR/GDR Holders | Mgmt | | |
| 1 | Approve Meeting Agenda | Mgmt | For | For |
| 2 | Approve Dividends of KZT 850 per Share | Mgmt | For | For |
| 3A | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | Mgmt | For | For |
| 3B | For participation of BNY Mellon in AGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt | For | For |

China Yangtze Power Co., Ltd.

Meeting Date: 05/23/2024

Country: China

Ticker: 600900

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: Y1516Q142

Shares Voted: 1,959,448

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Profit Distribution | Mgmt | For | For |
| 4 | Approve Annual Report | Mgmt | For | For |
| 5 | Approve Financial Statements and Budget Report | Mgmt | For | For |
| 6 | Approve Appointment of Internal Control Auditor | Mgmt | For | For |
| 7 | Approve Use of Idle Funds to Carry Out Treasury Bond Reverse Repurchase Business | Mgmt | For | For |
| 8 | Approve Investment Plan | Mgmt | For | Against |
| 9 | Approve Matters Related to the Issuance of Debt Financing Instruments in the Inter-bank Market | Mgmt | For | For |

National Atomic Company Kazatomprom JSC

Meeting Date: 05/23/2024

Country: Kazakhstan

Ticker: KAP

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: 63253R201

Shares Voted: 132,532

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Elect Chairman and Secretary of Meeting | Mgmt | For | For |
| 2 | Approve Form of Voting at Meeting | Mgmt | For | For |
| 3 | Approve Meeting Agenda | Mgmt | For | For |
| 4 | Approve Standalone and Consolidated Financial Statements | Mgmt | For | For |
| 5 | Approve Allocation of Income and Dividends | Mgmt | For | For |

National Atomic Company Kazatomprom JSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Results of Shareholders Appeals on Actions of Company and Its Officials | Mgmt | For | For |
| 7 | Approve Information on Remuneration of Management Board and Board of Directors | Mgmt | For | For |
| 8 | Ratify Auditor | Mgmt | For | For |

United International Transportation Co. Ltd.

Meeting Date: 05/23/2024

Country: Saudi Arabia

Ticker: 4260

Record Date:

Meeting Type: Annual

Primary Security ID: M95429102

Shares Voted: 166,238

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Review and Discuss Financial Statements and Statutory Reports for FY 2023 | Mgmt | For | For |
| 2 | Review and Discuss Board Report on Company Operations for FY 2023 | Mgmt | For | For |
| 3 | Approve Auditors' Report on Company Financial Statements for FY 2023 | Mgmt | For | For |
| 4 | Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2024 and Q1 of FY 2025 | Mgmt | For | For |
| 5 | Approve Discharge of Directors for FY 2023 | Mgmt | For | For |
| 6 | Approve Remuneration of Directors of SAR for 3,546,000 FY 2023 | Mgmt | For | For |
| 7 | Authorize Board to Distribute Interim Dividends Semi Annually or Quarterly for FY 2024 | Mgmt | For | For |
| 8 | Approve Dividends of SAR 1 Per Share for the Second Half of FY 2023 | Mgmt | For | For |
| 9 | Amend Article 3 of Bylaws Re: Corporate Purpose | Mgmt | For | For |
| 10.1 | Elect Nayif Al Hazimi as Director | Mgmt | None | Abstain |
| 10.2 | Elect Fahd Al Mueekil as Director | Mgmt | None | Abstain |

United International Transportation Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10.3 | Elect Tariq Mulla Niyazi as Director | Mgmt | None | Abstain |
| 10.4 | Elect Abdulwahab Al Buteeri as Director | Mgmt | None | Abstain |
| 10.5 | Elect Ahmed Khoqeer as Director | Mgmt | None | Abstain |
| 10.6 | Elect Yousif Al Rajhi as Director | Mgmt | None | Abstain |
| 10.7 | Elect Ibraheem Al Dighreer as Director | Mgmt | None | Abstain |
| 10.8 | Elect Khalid Al Dabl as Director | Mgmt | None | Abstain |
| 10.9 | Elect Ahmed Al Rashid as Director | Mgmt | None | Abstain |
| 10.10 | Elect Badr Atiyah as Director | Mgmt | None | Abstain |
| 10.11 | Elect Yazeed Yahya as Director | Mgmt | None | Abstain |
| 10.12 | Elect Nayif Al Sayf as Director | Mgmt | None | Abstain |
| 10.13 | Elect Souzan Kannou as Director | Mgmt | None | Abstain |
| 10.14 | Elect Usamah Banajah as Director | Mgmt | None | Abstain |
| 10.15 | Elect Yasir bin Mahfoudh as Director | Mgmt | None | Abstain |
| 10.16 | Elect Musaab Al Jaeed as Director | Mgmt | None | Abstain |
| 10.17 | Elect Waleed Al Shahrani as Director | Mgmt | None | Abstain |
| 10.18 | Elect Abdullah Al Tayib as Director | Mgmt | None | Abstain |
| 10.19 | Elect Ahmed Al Barrak as Director | Mgmt | None | Abstain |
| 10.20 | Elect Ibraheem Al Tabbash as Director | Mgmt | None | Abstain |
| 10.21 | Elect Huseen Al Abdulqadir as Director | Mgmt | None | Abstain |
| 10.22 | Elect Hisham Al Obaydi as Director | Mgmt | None | Abstain |
| 10.23 | Elect Ali Al Mansour as Director | Mgmt | None | Abstain |
| 10.24 | Elect Abdullah Al Al Sheikh as Director | Mgmt | None | Abstain |
| 10.25 | Elect Ibraheem Al Muaajil as Director | Mgmt | None | Abstain |
| 10.26 | Elect Omar Al Mohammedi as Director | Mgmt | None | Abstain |
| 10.27 | Elect Muqaad Al Khamees as Director | Mgmt | None | Abstain |
| 10.28 | Elect Fahd Al Huseen as Director | Mgmt | None | Abstain |

Southern Copper Corporation

Meeting Date: 05/24/2024

Country: USA

Ticker: SCCO

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: 84265V105

Shares Voted: 65,600

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

Sporton International Inc.

Meeting Date: 05/24/2024

Country: Taiwan

Ticker: 6146

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: Y8129X109

Shares Voted: 454,698

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

Sporton International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director | Mgmt | For | For |
| 3.2 | Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director | Mgmt | For | For |
| 3.3 | Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director | Mgmt | For | For |
| 3.4 | Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director | Mgmt | For | For |
| 3.5 | Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director | Mgmt | For | For |
| 3.6 | Elect YAO, JUI, with Shareholder No. C220535XXX, as Independent Director | Mgmt | For | For |
| 3.7 | Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director | Mgmt | For | For |
| 3.8 | Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director | Mgmt | For | For |
| 3.9 | Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director | Mgmt | For | For |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors and Representatives | Mgmt | For | For |

XP Inc.

Meeting Date: 05/24/2024 **Country:** Cayman Islands **Ticker:** XP
Record Date: 04/23/2024 **Meeting Type:** Annual
Primary Security ID: G98239109

Shares Voted: 279,900

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

XP Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Elect Director Jose Luiz Acar Pedro | Mgmt | For | For |
| 3 | Elect Director Oscar Rodriguez Herrero | Mgmt | For | For |
| 4 | Elect Director Joao Roberto Goncalves Teixeira | Mgmt | For | For |
| 5 | Elect Director Melissa Werneck | Mgmt | For | For |
| 6 | Elect Director Guilherme Dias Fernandes Benchimol | Mgmt | For | For |
| 7 | Elect Director Bruno Constantino Alexandre dos Santos | Mgmt | For | For |
| 8 | Elect Director Bernardo Amaral Botelho | Mgmt | For | For |
| 9 | Elect Director Martin Emiliano Escobari Lifchitz | Mgmt | For | For |
| 10 | Elect Director Gabriel Klas da Rocha Leal | Mgmt | For | For |

BOC Aviation Limited

Meeting Date: 05/30/2024

Country: Singapore

Ticker: 2588

Record Date: 05/24/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y09292106

Shares Voted: 695,200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Automatic Renewal of the Term of the BOC Deposit Framework Agreement and Related Transactions | Mgmt | For | For |
| 2 | Approve Proposed Annual Cap under the BOC Deposit Framework Agreement | Mgmt | For | For |
| 3 | Approve Automatic Renewal of the Term of the BOCHK Deposit Framework Agreement and Related Transactions | Mgmt | For | For |
| 4 | Approve Proposed Annual Cap under the BOCHK Deposit Framework Agreement | Mgmt | For | For |

BOC Aviation Limited

Meeting Date: 05/30/2024

Country: Singapore

Ticker: 2588

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: Y09292106

BOC Aviation Limited

Shares Voted: 695,200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Steven Townend as Director | Mgmt | For | For |
| 3b | Elect Cheng Jing as Director | Mgmt | For | For |
| 3c | Elect Jin Hongju as Director | Mgmt | For | For |
| 3d | Elect Li Ke as Director | Mgmt | For | For |
| 3e | Elect Liu Yunfei as Director | Mgmt | For | For |
| 3f | Elect Robert Martin as Director | Mgmt | For | For |
| 3g | Elect Dai Deming as Director | Mgmt | For | For |
| 3h | Elect Antony Tyler as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

Great Tree Pharmacy Co., Ltd.

Meeting Date: 05/31/2024

Country: Taiwan

Ticker: 6469

Record Date: 04/01/2024

Meeting Type: Annual

Primary Security ID: Y2864G108

Shares Voted: 228,006

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

Great Tree Pharmacy Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 5 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For |
| 6 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| 7 | Amend Procedures for Endorsement and Guarantees | Mgmt | For | For |
| 8 | Approve Issuance of Shares via a Private Placement and/or Domestic Convertible Bonds | Mgmt | For | Against |

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 05/31/2024

Country: Russia

Ticker: MOEX

Record Date: 04/02/2024

Meeting Type: Annual

Primary Security ID: X6983N101

Shares Voted: 3,026,350

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | Against |
| 2 | Approve Allocation of Income and Dividends of RUB 17.35 per Share | Mgmt | For | For |
| | Elect 12 Directors by Cumulative Voting | Mgmt | | |
| 3.1 | Elect Oleg Viugin as Director | Mgmt | None | Against |
| 3.2 | Elect Valerii Goregliad as Director | Mgmt | None | Against |
| 3.3 | Elect Mikhail Irzhevskii as Director | Mgmt | None | Against |
| 3.4 | Elect Aleksandr Kadiaev as Director | Mgmt | None | Against |
| 3.5 | Elect Aleksandr Magomedov as Director | Mgmt | None | Against |
| 3.6 | Elect Mikhail Matovnikov as Director | Mgmt | None | Against |
| 3.7 | Elect Vasilii Medvedev as Director | Mgmt | None | Against |
| 3.8 | Elect Marina Pochinok as Director | Mgmt | None | Against |
| 3.9 | Elect Stanislav Prokofev as Director | Mgmt | None | Against |
| 3.10 | Elect Vladimir Shapovalov as Director | Mgmt | None | Against |

Moscow Exchange MICEX-RTS PJSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.11 | Elect Sergei Shvetsov as Director | Mgmt | None | Against |
| 3.12 | Elect Sergei Shelukhin as Director | Mgmt | None | Against |
| 4 | Ratify TSATR-Audit Services LLC as Auditor | Mgmt | For | For |
| 5 | Approve New Edition of Regulations on Remuneration of Directors | Mgmt | For | Against |
| 6 | Approve Remuneration of Directors | Mgmt | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024 **Country:** Taiwan **Ticker:** 2330
Record Date: 04/03/2024 **Meeting Type:** Annual
Primary Security ID: Y84629107

Shares Voted: 644,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 3 | Approve Issuance of Restricted Stocks | Mgmt | 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 |
| 4.2 | Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director | Mgmt | 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 |
| 4.4 | Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director | Mgmt | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.5 | Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director | Mgmt | For | For |
| 4.6 | Elect Moshe N. Gavriellov, with SHAREHOLDER NO.A04480XXX, as Independent Director | Mgmt | For | For |
| 4.7 | Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director | Mgmt | For | For |
| 4.8 | Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director | Mgmt | For | For |
| 4.9 | Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director | Mgmt | For | For |
| 4.10 | Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director | Mgmt | For | For |

MercadoLibre, Inc.

Meeting Date: 06/05/2024 **Country:** USA **Ticker:** MELI
Record Date: 04/09/2024 **Meeting Type:** Annual
Primary Security ID: 58733R102

Shares Voted: 2,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nicolas Galperin | Mgmt | For | For |
| 1.2 | Elect Director Henrique Dubugras | Mgmt | For | For |
| 1.3 | Elect Director Richard Sanders | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors | Mgmt | For | For |

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/07/2024 **Country:** Cayman Islands **Ticker:** 1209
Record Date: 05/31/2024 **Meeting Type:** Annual
Primary Security ID: G2122G106

China Resources Mixc Lifestyle Services Limited

Shares Voted: 1,320,600

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Li Xin as Director | Mgmt | For | For |
| 3.2 | Elect Yu Linkang as Director | Mgmt | For | For |
| 3.3 | Elect Wang Lei as Director | Mgmt | For | For |
| 3.4 | Elect Guo Ruifeng as Director | Mgmt | For | For |
| 3.5 | Elect Nie Zhizhang as Director | Mgmt | For | For |
| 3.6 | Elect Lau Ping Cheung Kaizer as Director | Mgmt | For | For |
| 3.7 | Elect Lo Wing Sze as Director | Mgmt | For | For |
| 3.8 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Approve Amendments to the Existing Memorandum of Association and Articles of Association, Adopt Second Amended and Restated Memorandum and Articles of Association and Related Transactions | Mgmt | For | For |

360 One Wam Limited

Meeting Date: 06/09/2024

Country: India

Ticker: 542772

Record Date: 04/26/2024

Meeting Type: Special

Primary Security ID: Y8R01R106

Shares Voted: 483,215

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |

360 One Wam Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1 | Elect Revathy Ashok as Director | Mgmt | For | For |

Greentown Management Holdings Co., Ltd.

Meeting Date: 06/13/2024 **Country:** Cayman Islands **Ticker:** 9979
Record Date: 06/06/2024 **Meeting Type:** Annual
Primary Security ID: G4102M103

Shares Voted: 5,507,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Approve Final Dividend | Mgmt | For | For |
| 2b | Approve Special Dividend | Mgmt | For | For |
| 3a | Elect Guo Jiafeng as Director | Mgmt | For | For |
| 3b | Elect Lin Zhihong as Director | Mgmt | For | For |
| 3c | Elect Ding Zuyu as Director | Mgmt | For | For |
| 3d | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Aegis Logistics Ltd.

Meeting Date: 06/15/2024 **Country:** India **Ticker:** 500003
Record Date: 05/10/2024 **Meeting Type:** Special
Primary Security ID: Y0018C122

Shares Voted: 974,639

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect Kanwaljit Singh Sudarshan Nagpal as Director | Mgmt | For | For |

China Yangtze Power Co., Ltd.

Meeting Date: 06/20/2024

Country: China

Ticker: 600900

Record Date: 06/11/2024

Meeting Type: Special

Primary Security ID: Y1516Q142

Shares Voted: 1,959,448

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 1.1 | Elect Liu Weiping as Director | Mgmt | For | For |

ADNOC Drilling Co. PJSC

Meeting Date: 06/24/2024

Country: United Arab Emirates

Ticker: ADNOCDRILL

Record Date: 06/21/2024

Meeting Type: Special

Primary Security ID: M0R81X106

Shares Voted: 3,863,017

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 1 | Approve Board of Directors Proposal to Amend the Company's Dividend Policy as published on the Abu Dhabi Securities Exchange's website and the Company's website | Mgmt | For | For |

International Games System Co., Ltd.

Meeting Date: 06/24/2024

Country: Taiwan

Ticker: 3293

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: Y41065114

Shares Voted: 275,000

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

International Games System Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Approve Amendments to Articles of Association | Mgmt | For | Against |
| 4 | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt | For | Against |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 5.1 | Elect KO-CHU LEE, with SHAREHOLDER NO.2 as Non-independent Director | Mgmt | For | For |
| 5.2 | Elect PAUL CHIANG, with SHAREHOLDER NO.1 as Non-independent Director | Mgmt | For | For |
| 5.3 | Elect A. C. CHEN, with SHAREHOLDER NO.18 as Non-independent Director | Mgmt | For | For |
| 5.4 | Elect CHING-AN YANG, with SHAREHOLDER NO.117 as Non-independent Director | Mgmt | For | For |
| 5.5 | Elect PETER HSU, with SHAREHOLDER NO.10 as Non-independent Director | Mgmt | For | For |
| 5.6 | Elect PEI-JU CHEN, with SHAREHOLDER NO.575 as Non-independent Director | Mgmt | For | For |
| 5.7 | Elect W. K. TAI, with SHAREHOLDER NO.U120277XXX as Independent Director | Mgmt | For | For |
| 5.8 | Elect CHUN-CHENG SHI, with SHAREHOLDER NO.Q121596XXX as Independent Director | Mgmt | For | For |
| 5.9 | Elect CHIEN-JUNG WANG, with SHAREHOLDER NO.36801 as Independent Director | Mgmt | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | For | Against |

Kinik Co.

Meeting Date: 06/24/2024

Country: Taiwan

Ticker: 1560

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: Y4789C113

Kinik Co.

Shares Voted: 663,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |

United International Transportation Co. Ltd.

Meeting Date: 06/24/2024

Country: Saudi Arabia

Ticker: 4260

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: M95429102

Shares Voted: 166,238

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Extraordinary Business Authorize Increase of Company's Share Capital thru Issuance of New Shares for the Purpose of Acquiring All Shares of Al Jazeera Equipment Company Limited Auto World, Authorize Board to Execute all Necessary Actions, and Amend Article 7 of Bylaws | Mgmt | For | For |

Dino Polska SA

Meeting Date: 06/26/2024

Country: Poland

Ticker: DNP

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: X188AF102

Shares Voted: 68,058

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Receive Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income | Mgmt | | |
| 6 | Receive Supervisory Board Reports on Its Review of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board Proposal on Allocation of Income | Mgmt | | |
| 7 | Approve Supervisory Board Report on Its Activities | Mgmt | For | For |
| 8 | Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Standalone and Consolidated Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members | Mgmt | | |
| 9.1 | Approve Management Board Report on Company's and Group's Operations | Mgmt | For | For |
| 9.2 | Approve Financial Statements | Mgmt | For | For |
| 9.3 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 10 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 11.1 | Approve Discharge of Michal Krauze (Management Board Member) | Mgmt | For | For |
| 11.2 | Approve Discharge of Izabela Biadala (Management Board Member) | Mgmt | For | For |
| 11.3 | Approve Discharge of Piotr Scigala (Management Board Member) | Mgmt | For | For |
| 12.1 | Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman) | Mgmt | For | For |
| 12.2 | Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman) | Mgmt | For | For |
| 12.3 | Approve Discharge of Eryk Bajer (Supervisory Board Member) | Mgmt | For | For |

Dino Polska SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12.4 | Approve Discharge of Piotr Nowjalis (Supervisory Board Member) | Mgmt | For | For |
| 12.5 | Approve Discharge of Slawomir Jakszuk (Supervisory Board Member) | Mgmt | For | For |
| 13 | Approve Remuneration Report | Mgmt | For | For |
| 14 | Approve Remuneration Policy | Mgmt | For | For |
| 15 | Fix Number of Supervisory Board Members at Five | Mgmt | For | For |
| 16.1 | Elect Maciej Polanowski as Supervisory Board Member | Mgmt | For | For |
| 16.2 | Elect Eryk Bajer as Supervisory Board Member | Mgmt | For | For |
| 16.3 | Elect Slawomir Jakszuk as Supervisory Board Member | Mgmt | For | For |
| 16.4 | Elect Piotr Borowski as Supervisory Board Member | Mgmt | For | For |
| 17.1 | Approve Remuneration of Maciej Polanowski (Supervisory Board Member) | Mgmt | For | For |
| 17.2 | Approve Remuneration of Eryk Bajer (Supervisory Board Member) | Mgmt | For | For |
| 17.3 | Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member) | Mgmt | For | For |
| 17.4 | Approve Remuneration of Piotr Borowski (Supervisory Board Member) | Mgmt | For | For |
| 17.5 | Approve Remuneration of Supervisory Board Deputy Chairman | Mgmt | For | For |
| 17.6 | Approve Remuneration of Supervisory Board and Audit Committee Member | Mgmt | For | For |
| 18 | Close Meeting | Mgmt | | |

NetEase, Inc.

Meeting Date: 06/26/2024

Country: Cayman Islands

Ticker: 9999

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: G6427A102

Shares Voted: 245,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect William Lei Ding as Director | Mgmt | For | For |
| 1b | Elect Alice Yu-Fen Cheng as Director | Mgmt | For | For |
| 1c | Elect Grace Hui Tang as Director | Mgmt | For | For |
| 1d | Elect Joseph Tze Kay Tong as Director | Mgmt | For | For |
| 1e | Elect Michael Man Kit Leung as Director | Mgmt | For | Against |
| 2 | Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors | Mgmt | For | For |

BIM Birlesik Magazalar AS

Meeting Date: 06/27/2024

Country: Turkey

Ticker: BIMAS.E

Record Date:

Meeting Type: Annual

Primary Security ID: M2014F102

Shares Voted: 153,099

| Proposal Number | Proposal Text | Proponent | Mgmt 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 |
| 2 | Accept Board Report | Mgmt | For | For |
| 3 | Accept Audit Report | Mgmt | For | For |
| 4 | Accept Financial Statements | Mgmt | For | For |
| 5 | Ratify Director Appointments | Mgmt | For | For |
| 6 | Approve Discharge of Board | Mgmt | For | For |
| 7 | Approve Allocation of Income | Mgmt | For | For |
| 8 | Elect Directors and Approve Their Remuneration | Mgmt | For | For |

BIM Birlesik Magazalar AS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |
| 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 |
| 13 | Wishes | Mgmt | | |

Benefit Systems SA

Meeting Date: 06/28/2024

Country: Poland

Ticker: BFT

Record Date: 06/12/2024

Meeting Type: Annual

Primary Security ID: X071AA119

Shares Voted: 10,175

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Elect Members of Vote Counting Commission | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6a | Receive Supervisory Board Opinion on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function | Mgmt | | |
| 6b | Receive Supervisory Board Report on Its Activities | Mgmt | | |
| 6c | Receive Supervisory Board Report on Its Review of Standalone and Consolidated Financial Statements, Management Board Report on Group's Operations | Mgmt | | |
| 7 | Approve Financial Statements | Mgmt | For | For |

Benefit Systems SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 9 | Approve Management Board Report on Group's Operations | Mgmt | For | For |
| 10 | Approve Supervisory Board Report | Mgmt | For | For |
| 11 | Approve Allocation of Income and Dividends of PLN 135 per Share | Mgmt | For | For |
| 12.1 | Approve Discharge of Emilia Rogalewicz (Management Board Member) | Mgmt | For | For |
| 12.2 | Approve Discharge of Wojciech Szwarc (Management Board Member) | Mgmt | For | For |
| 12.3 | Approve Discharge of Bartosz Jozefiak (Management Board Member) | Mgmt | For | For |
| 12.4 | Approve Discharge of Marcin Fojudzki (Management Board Member) | Mgmt | For | For |
| 13.1 | Approve Discharge of James Van Bergh (Supervisory Board Chairman) | Mgmt | For | For |
| 13.2 | Approve Discharge of Artur Osuchowski (Supervisory Board Member) | Mgmt | For | For |
| 13.3 | Approve Discharge of Michael Sanderson (Supervisory Board Member) | Mgmt | For | For |
| 13.4 | Approve Discharge of Marcin Marczuk (Supervisory Board Deputy Chairman) | Mgmt | For | For |
| 13.5 | Approve Discharge of Michael Rohde Pedersen (Supervisory Board Member) | Mgmt | For | For |
| 13.6 | Approve Discharge of Aniela Hejnowska (Supervisory Board Member) | Mgmt | For | For |
| 13.7 | Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member) | Mgmt | For | For |
| 13.8 | Approve Discharge of Katarzyna Kazior (Supervisory Board Member) | Mgmt | For | For |
| 14 | Approve Remuneration Report | Mgmt | For | Against |
| 15 | Receive Merger Plan with ActiveSport i Rekreacja sp. z o.o. | Mgmt | | |
| 16 | Approve Merger by Absorption with ActiveSport i Rekreacja sp. z o.o. | Mgmt | For | For |

Benefit Systems SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
| 17 | Close Meeting | Mgmt | | |

Tencent Music Entertainment Group

Meeting Date: 06/28/2024 **Country:** Cayman Islands **Ticker:** 1698
Record Date: 05/21/2024 **Meeting Type:** Annual
Primary Security ID: G87577113

Shares Voted: 368,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Director Min Hu | Mgmt | For | Against |

FIBRA Macquarie Mexico

Meeting Date: 07/08/2024 **Country:** Mexico **Ticker:** FIBRAMQ12
Record Date: 06/28/2024 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P3515D155

Shares Voted: 2,130,036

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Meeting for Holders of REITs - ISIN MXCFI0U0002 | Mgmt | | |
| 1 | Approve Acquisition of up to 100 Percent of Real Estate Trust Certificates (CBFIs) of Terrafina Re: Tender Offers of Acquisition and Reciprocal Subscription | Mgmt | For | For |
| 2 | Approve Additional Issuance of up to 1.2 Billion Real Estate Trust Certificates (CBFIs) in Connection with Offer; Authorize Administrator to Set Terms and Conditions of Such Additional Issuance | Mgmt | For | For |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

360 One Wam Limited

Meeting Date: 07/11/2024

Country: India

Ticker: 542772

Record Date: 07/04/2024

Meeting Type: Annual

Primary Security ID: Y8R01R106

Shares Voted: 483,215

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve that the Vacancy on the Board Not be Filled From the Retirement of Nirmal Jain | Mgmt | For | For |
| 4 | Approve that the Vacancy on the Board Not be Filled From the Retirement of Venkataraman Rajamani | Mgmt | For | For |
| 5 | Approve Issuance of Equity Shares on a Preferential Basis to Times Internet Limited | Mgmt | For | For |
| 6 | Amend Articles of Association to Offer Karan Bhagat to Nominate Himself as Director | Mgmt | For | For |
| 7 | Amend Articles of Association to Offer Yatin Shah to Nominate Himself as Director | Mgmt | For | For |

Aegis Logistics Ltd.

Meeting Date: 07/23/2024

Country: India

Ticker: 500003

Record Date: 07/16/2024

Meeting Type: Annual

Primary Security ID: Y0018C122

Shares Voted: 974,639

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Confirm Two Interim Dividend | Mgmt | For | For |
| 3 | Reelect Amal Chandaria as Director | Mgmt | For | For |
| 4 | Approve CNK and Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect Rahul Durgaprasad Asthana as Director | Mgmt | For | For |

Aegis Logistics Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Reelect Lars Erik Mikael Johansson as Director | Mgmt | For | For |

Bajaj Finance Limited

Meeting Date: 07/23/2024 **Country:** India **Ticker:** 500034
Record Date: 07/16/2024 **Meeting Type:** Annual
Primary Security ID: Y0547D112

Shares Voted: 61,545

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Reelect Rajeev Jain as Director | Mgmt | For | For |
| 4 | Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Kirtane & Pandit LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Continuation of Office of Sanjiv Bajaj as Director | Mgmt | For | For |
| 7 | Elect Tarun Bajaj as Director | Mgmt | For | For |
| 8 | Approve Issuance of Non-Convertible Debentures through Private Placement Basis | Mgmt | For | For |

Benefit Systems SA

Meeting Date: 08/07/2024 **Country:** Poland **Ticker:** BFT
Record Date: 07/22/2024 **Meeting Type:** Special
Primary Security ID: X071AA119

Shares Voted: 10,175

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

Benefit Systems SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |
| 4 | Elect Members of Vote Counting Commission | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6 | Elect Supervisory Board Member | Mgmt | For | Against |
| 7 | Transact Other Business | Mgmt | For | Against |
| 8 | Close Meeting | Mgmt | | |

HDFC Bank Ltd.

Meeting Date: 08/09/2024

Country: India

Ticker: 500180

Record Date: 08/02/2024

Meeting Type: Annual

Primary Security ID: Y3119P190

Shares Voted: 514,576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Dividend | Mgmt | For | For |
| 4 | Reelect Bhavesh Zaveri as Director | Mgmt | For | For |
| 5 | Reelect Keki Mistry as Director | Mgmt | For | For |
| 6 | Approve Batliboi & Purohit, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Authorize Issuance of Long-Term Bonds (Financing of Infrastructure and Affordable housing), Perpetual Debt Instruments (Part of Additional Tier I Capital) and Tier II Capital Bonds Through Private Placement Mode | Mgmt | For | For |
| 8 | Approve Grant of Equity Stock Options under Employees Stock Option Master Scheme - 2024 | Mgmt | For | For |

Kaspi.kz JSC

Meeting Date: 08/21/2024

Country: Kazakhstan

Ticker: KSPI

Record Date: 07/22/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y4S4E7114

Shares Voted: 89,635

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR/GDR Holders | Mgmt | | |
| 1 | Approve Meeting Agenda | Mgmt | For | For |
| 2 | Approve Dividends of KZT 850 per Share | Mgmt | For | For |
| 3 | Ratify Deloitte LLP as Auditor | Mgmt | For | For |
| 4A | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | Mgmt | For | For |
| 4B | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt | For | For |

China Yangtze Power Co., Ltd.

Meeting Date: 09/03/2024

Country: China

Ticker: 600900

Record Date: 08/23/2024

Meeting Type: Special

Primary Security ID: Y1516Q142

Shares Voted: 1,894,648

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Investment in the Construction of Guanghanping Pumped Storage Power Station Project | Mgmt | For | Against |
| 2 | Approve Corporate Bond Issuance | Mgmt | For | For |
| 3 | Amend the Independent Director System | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 4.1 | Elect Li Wenzhong as Director | SH | For | For |

China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 4.2 | Elect Sun Zhengyun as Director | SH | For | For |

Gravita India Ltd.

Meeting Date: 09/18/2024 **Country:** India **Ticker:** 533282
Record Date: 09/11/2024 **Meeting Type:** Annual
Primary Security ID: Y2R55H106

Shares Voted: 48,641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 2 | Approve Interim Dividend | Mgmt | For | For |
| 3 | Reelect Yogesh Malhotra as Director | Mgmt | For | For |
| 4 | Approve Walker Chandio & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Reappointment and Remuneration of Rajat Agrawal as Managing Director | Mgmt | For | For |
| 6 | Approve Payment of Remuneration to Rajat Agrawal as Managing Director | Mgmt | For | For |
| 7 | Approve Remuneration of Cost Auditors | Mgmt | For | For |

Benefit Systems SA

Meeting Date: 09/19/2024 **Country:** Poland **Ticker:** BFT
Record Date: 09/03/2024 **Meeting Type:** Special
Primary Security ID: X071AA119

Shares Voted: 10,175

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Meeting Chairman | Mgmt | For | For |
| 3 | Acknowledge Proper Convening of Meeting | Mgmt | | |

Benefit Systems SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Elect Members of Vote Counting Commission | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | 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 |
| | Shareholder Proposal Submitted by Benefit Invest 1 Company | Mgmt | | |
| 8 | Amend Remuneration of Members of Supervisory Board | SH | None | For |
| | Management Proposals | Mgmt | | |
| 9 | Transact Other Business | Mgmt | For | Against |
| 10 | Close Meeting | Mgmt | | |

Jumbo SA

Meeting Date: 09/26/2024

Country: Greece

Ticker: BELA

Record Date: 09/20/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: X4114P111

Shares Voted: 127,737

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| | Extraordinary Meeting Agenda | Mgmt | | |
| 1 | Authorize Share Repurchase Program | Mgmt | 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 Security ID: G07167102

Shares Voted: 1,823,342

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

Baltic Classifieds Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Trevor Mather as Director | Mgmt | For | For |
| 5 | Re-elect Justinas Simkus as Director | Mgmt | For | For |
| 6 | Re-elect Lina Maciene as Director | Mgmt | For | For |
| 7 | Re-elect Simonas Orkinas as Director | Mgmt | For | For |
| 8 | Re-elect Ed Williams as Director | Mgmt | For | For |
| 9 | Re-elect Tom Hall as Director | Mgmt | For | For |
| 10 | Re-elect Kristel Volver as Director | Mgmt | For | For |
| 11 | Re-elect Jurgita Kirvaitiene as Director | Mgmt | For | For |
| 12 | Elect Ruta Armone as Director | Mgmt | For | For |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise Off-Market Purchase of Ordinary Shares (WITHDRAWN) | Mgmt | None | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Indraprastha Gas Limited

Meeting Date: 09/27/2024

Country: India

Ticker: 532514

Record Date: 09/20/2024

Meeting Type: Annual

Primary Security ID: Y39881126

Indraprastha Gas Limited

Shares Voted: 402,591

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |
| 3 | Reelect Rakesh Kumar Jain as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 6 | Reelect Namita Pradhan as Director | Mgmt | For | For |
| 7 | Reelect Manish Sitaram Dabhade as Director | Mgmt | For | For |

Hibiscus Petroleum Berhad

Meeting Date: 10/10/2024

Country: Malaysia

Ticker: 5199

Record Date: 10/03/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y3184C108

Shares Voted: 3,537,760

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 1 | Approve Proposed Acquisition | Mgmt | For | For |

National Atomic Company Kazatomprom JSC

Meeting Date: 10/16/2024

Country: Kazakhstan

Ticker: KAP

Record Date: 09/16/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: 63253R201

Shares Voted: 123,818

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

National Atomic Company Kazatomprom JSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Large-Scale Transaction with KAP Logistics LLP and Taiqonyr Qyshqyl Zauyty LLP | Mgmt | For | For |

360 One Wam Limited

Meeting Date: 10/20/2024 **Country:** India **Ticker:** 542772
Record Date: 09/13/2024 **Meeting Type:** Special
Primary Security ID: Y8R01R106

Shares Voted: 483,215

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

PRIO SA

Meeting Date: 10/25/2024 **Country:** Brazil **Ticker:** PRIO3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P7S19Q109

Shares Voted: 797,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Rectify Remuneration of Company's Management for 2024 | Mgmt | For | For |

National Atomic Company Kazatomprom JSC

Meeting Date: 11/15/2024 **Country:** Kazakhstan **Ticker:** KAP
Record Date: 10/16/2024 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: 63253R201

Shares Voted: 123,818

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1.1 | Elect Meeting Chairman | Mgmt | For | For |

National Atomic Company Kazatomprom JSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.2 | Elect Secretary of Meeting | Mgmt | For | For |
| 2 | Approve Form of Voting at Meeting | Mgmt | For | For |
| 3 | Approve Meeting Agenda | Mgmt | For | For |
| 4 | Approve Large-Scale Transaction with CNNC Overseas Limited and CNUC Limited | Mgmt | For | Against |

Kaspi.kz JSC

Meeting Date: 11/19/2024

Country: Kazakhstan

Ticker: KSPI

Record Date: 10/18/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y4S4E7114

Shares Voted: 89,635

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR/GDR Holders | Mgmt | | |
| 1 | Approve Meeting Agenda | Mgmt | For | For |
| 2 | Approve Dividends of KZT 850 per Share | Mgmt | For | For |
| 3 | Amend Charter | Mgmt | For | For |
| 4 | Elect Zurab Nikvashvili as Independent Director | Mgmt | For | For |
| 5 | Approve Terms of Remuneration of Directors and Reimbursement of Their Expenses | Mgmt | For | Against |
| 6 | Approve Acquisition of D-Market Electronic Services & Trading | Mgmt | For | For |
| 7A | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | Mgmt | For | For |
| 7B | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt | For | For |

Gravita India Ltd.

Meeting Date: 11/22/2024

Country: India

Ticker: 533282

Record Date: 10/18/2024

Meeting Type: Special

Primary Security ID: Y2R55H106

Shares Voted: 48,641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Revision in Remuneration of Rajat Agrawal as Managing Director | Mgmt | For | For |
| 2 | Approve Revision in Remuneration of Yogesh Malhotra as Whole-Time Director and Chief Executive Officer | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 4 | Approve Appointment and Remuneration of Sunil Kansal as Whole-Time Director | Mgmt | For | For |

Hibiscus Petroleum Berhad

Meeting Date: 11/27/2024

Country: Malaysia

Ticker: 5199

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: Y3184C108

Shares Voted: 3,537,760

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Directors' Fees for the Period from November 28, 2024 until the next AGM in 2025 | Mgmt | For | For |
| 3 | Approve Directors' Meeting Allowances for the Period from November 28, 2024 until the next AGM in 2025 | Mgmt | For | For |
| 4 | Approve Payment for Additional Attendances and Time Expended by Directors' for Company Purposes | Mgmt | For | For |
| 5 | Approve Directors' Medical Coverage Benefit | Mgmt | For | For |
| 6 | Elect Zainul Rahim bin Mohd Zain as Director | Mgmt | For | For |

Hibiscus Petroleum Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Elect Emeliana Dallan Rice-Oxley as Director | Mgmt | For | For |
| 8 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 10 | Approve Share Repurchase Program | Mgmt | For | For |
| 11 | Approve Thomas Michael Taylor to Continue Office as Independent Non-Executive Director | Mgmt | For | For |

Kweichow Moutai Co., Ltd.

Meeting Date: 11/27/2024

Country: China

Ticker: 600519

Record Date: 11/18/2024

Meeting Type: Special

Primary Security ID: Y5070V116

Shares Voted: 32,787

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Cash Dividend Return Plan | Mgmt | For | For |
| 2 | Approve Interim Profit Distribution | Mgmt | For | For |
| | APPROVE SHARE REPURCHASE PLAN | Mgmt | | |
| 3.1 | Approve Purpose of Share Repurchase | Mgmt | For | For |
| 3.2 | Approve Types of Share Repurchase | Mgmt | For | For |
| 3.3 | Approve Method of Share Repurchase | Mgmt | For | For |
| 3.4 | Approve Implementation Period for Share Repurchase | Mgmt | For | For |
| 3.5 | Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for Share Repurchase | Mgmt | For | For |
| 3.6 | Approve Share Repurchase Price | Mgmt | For | For |
| 3.7 | Approve Source of Funds for Share Repurchase | Mgmt | For | For |

Kweichow Moutai Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.8 | Approve Relevant Arrangements for Legal Cancellation of Repurchased Shares | Mgmt | For | For |
| 3.9 | Approve Specific Authorization for Handling Matters Related to this Share Repurchase | Mgmt | For | For |
| 4 | Approve to Adjust the Construction Scale and Total Investment of the Technical Transformation Project and Supporting Facilities for Sauce-flavored Series Liquor Production | Mgmt | For | For |
| 5 | Elect Zheng Shangxun as Supervisor | Mgmt | For | For |

Indraprastha Gas Limited

Meeting Date: 12/05/2024 **Country:** India **Ticker:** 532514
Record Date: 10/25/2024 **Meeting Type:** Special
Primary Security ID: Y39881126

Shares Voted: 402,591

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect Prashant Goyal as Director | Mgmt | For | For |
| 2 | Approve Loans, Guarantee and Security under Section 185 of Companies Act, 2013 | Mgmt | For | Against |

360 One Wam Limited

Meeting Date: 12/08/2024 **Country:** India **Ticker:** 542772
Record Date: 11/01/2024 **Meeting Type:** Special
Primary Security ID: Y8R01R106

Shares Voted: 279,067

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect Pierre De Weck as Director | Mgmt | For | For |

PRIO SA

Meeting Date: 12/20/2024

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7S19Q109

Shares Voted: 797,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | Mgmt | For | For |
| 2 | Approve Change in Authorized Capital and Amend Article 8 Accordingly | Mgmt | For | For |
| 3 | Amend Article 12 | Mgmt | For | For |
| 4 | Amend Article 13 | Mgmt | For | For |
| 5 | Amend Article 16 | Mgmt | For | For |
| 6 | Amend Article 22 | Mgmt | For | For |
| 7 | Amend Article 24 | Mgmt | For | For |
| 8 | Amend Article 29 | Mgmt | For | For |
| 9 | Amend Article 33 | Mgmt | For | For |
| 10 | Amend Article 36 | Mgmt | For | For |
| 11 | Amend Article 37 | Mgmt | For | For |
| 12 | Amend Articles | Mgmt | For | For |
| 13 | Consolidate Bylaws | Mgmt | For | For |

Bajaj Finance Limited

Meeting Date: 12/21/2024

Country: India

Ticker: 500034

Record Date: 11/08/2024

Meeting Type: Special

Primary Security ID: Y0547D112

Shares Voted: 61,545

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Postal Ballot | Mgmt | | |
| 1 | Approve Material Related Party Transactions between the Company and Bajaj Housing Finance Limited | Mgmt | For | For |

Aegis Logistics Ltd.

Meeting Date: 01/10/2025

Country: India

Ticker: 500003

Record Date: 12/10/2024

Meeting Type: Special

Primary Security ID: Y0018C122

Shares Voted: 634,502

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Postal Ballot Approve Dilution of Holding in Aegis Vopak Terminals Limited | Mgmt | For | For |

HDFC Bank Ltd.

Meeting Date: 01/11/2025

Country: India

Ticker: 500180

Record Date: 12/06/2024

Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 514,576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Postal Ballot Elect Santhosh Iyengar Keshavan as Director | Mgmt | For | For |

Indraprastha Gas Limited

Meeting Date: 01/15/2025

Country: India

Ticker: 532514

Record Date: 12/06/2024

Meeting Type: Special

Primary Security ID: Y39881126

Shares Voted: 402,591

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Postal Ballot Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association | Mgmt | For | Against |
| 2 | Approve Issuance of Bonus Shares | Mgmt | For | For |

NARI Technology Co., Ltd.

Meeting Date: 01/23/2025

Country: China

Ticker: 600406

Record Date: 01/16/2025

Meeting Type: Special

Primary Security ID: Y6S99Q112

Shares Voted: 862,800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | Against |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect Shan Shewu as Director | Mgmt | For | For |
| 3.2 | Elect Zheng Zongqiang as Director | Mgmt | For | For |
| 3.3 | Elect Yao Guoping as Director | Mgmt | For | For |
| 3.4 | Elect Zhao Peng as Director | Mgmt | For | For |
| 3.5 | Elect Yang Aiqin as Director | Mgmt | For | For |
| 3.6 | Elect Chen Lingxin as Director | Mgmt | For | For |
| 3.7 | Elect Ding Haidong as Director | Mgmt | For | For |
| 3.8 | Elect Yan Wei as Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 4.1 | Elect Hu Minqiang as Director | Mgmt | For | For |
| 4.2 | Elect Yang Xiongsheng as Director | Mgmt | For | For |
| 4.3 | Elect Zeng Yang as Director | Mgmt | For | For |
| 4.4 | Elect Dou Xiaobo as Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 5.1 | Elect Zhan Guangsheng as Supervisor | Mgmt | For | For |

360 One Wam Limited

Meeting Date: 02/25/2025

Country: India

Ticker: 542772

Record Date: 02/18/2025

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y8R01R106

Shares Voted: 279,067

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1 | Elect Sandeep Tandon as Director | Mgmt | For | For |

360 One Wam Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Approve Issuance of Equity Shares on Preferential Basis | Mgmt | For | Against |
| 3 | Approve Issuance of Warrants on Preferential Basis | Mgmt | For | Against |

Gravita India Ltd.

Meeting Date: 03/07/2025 **Country:** India **Ticker:** 533282
Record Date: 01/31/2025 **Meeting Type:** Special
Primary Security ID: Y2R55H106

Shares Voted: 48,641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect Shikha Sharma as Director | Mgmt | For | For |
| 2 | Approve Reappointment and Remuneration of Yogesh Malhotra as Whole Time Director cum Chief Executive Officer | Mgmt | For | For |

Indraprastha Gas Limited

Meeting Date: 03/08/2025 **Country:** India **Ticker:** 532514
Record Date: 01/31/2025 **Meeting Type:** Special
Primary Security ID: Y39881126

Shares Voted: 256,021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect Sukhmal Kumar Jain as Director | Mgmt | For | For |
| 2 | Elect Sanjay Kumar as Director | Mgmt | For | For |
| 3 | Approve Material Related Party Transactions with GAIL (India) Limited | Mgmt | For | For |
| 4 | Approve Material Related Party Transactions with Bharat Petroleum Corporation Limited | Mgmt | For | For |

ADNOC Drilling Co. PJSC

Meeting Date: 03/17/2025

Country: United Arab Emirates

Ticker: ADNOCDRILL

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: M0R81X106

Shares Voted: 3,448,666

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 1 | Approve Board Report on Company Operations and Its Financial Position for FY 2024 | Mgmt | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2024 | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2024 | Mgmt | For | For |
| 4 | Ratify the Distributed Interim Dividends of AED 0.090468 Per Share for the First Half of FY 2024 | Mgmt | For | For |
| 5 | Approve Interim Dividends of AED 0.090468 Per Share for the Second Half of FY 2024 to Bring the Total Dividends of FY 2024 to AED 0.180936 Per Share | Mgmt | For | For |
| 6 | Approve Discharge of Directors for FY 2024 | Mgmt | For | For |
| 7 | Approve Discharge of Auditors for FY 2024 | Mgmt | For | For |
| 8 | Discuss and Approve Remuneration of Directors for FY 2024 | Mgmt | For | Against |
| 9 | Appoint Auditors and Fix Their Remuneration of FY 2025 | Mgmt | For | For |

Jumbo SA

Meeting Date: 03/19/2025

Country: Greece

Ticker: BELA

Record Date: 03/13/2025

Meeting Type: Extraordinary Shareholders

Primary Security ID: X4114P111

Jumbo SA

Shares Voted: 113,380

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Extraordinary Meeting Agenda Approve Special Dividend | Mgmt | For | For |

Bajaj Finance Limited

Meeting Date: 03/22/2025

Country: India

Ticker: 500034

Record Date: 02/14/2025

Meeting Type: Special

Primary Security ID: Y0547D112

Shares Voted: 61,545

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Postal Ballot Elect Ajay Kumar Choudhary as Director | Mgmt | For | For |

HDFC Bank Ltd.

Meeting Date: 03/26/2025

Country: India

Ticker: 500180

Record Date: 02/14/2025

Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 514,576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Postal Ballot | Mgmt | | |
| 1 | Approve Material Related Party Transactions with HDB Financial Services Limited | Mgmt | For | For |
| 2 | Approve Material Related Party Transactions with HDFC Securities Limited | Mgmt | For | For |
| 3 | Approve Material Related Party Transactions with HDFC Life Insurance Company Limited | Mgmt | For | For |
| 4 | Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited | Mgmt | For | For |
| 5 | Approve Material Related Party Transactions with PayU Payments Private Limited | Mgmt | For | For |

HDFC Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Material Related Party Transactions with HCL Technologies Limited | Mgmt | For | For |

Kaspi.kz JSC

Meeting Date: 03/28/2025 **Country:** Kazakhstan **Ticker:** KSPI
Record Date: 02/21/2025 **Meeting Type:** Annual
Primary Security ID: Y4S4E7114

Shares Voted: 89,635

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR/GDR Holders | Mgmt | | |
| 1 | Approve Meeting Agenda | Mgmt | For | For |
| 2 | Approve Financial Statements and Annual Report | Mgmt | For | For |
| 3 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 4 | Approve Results of Shareholders Appeals on Actions of Company and Its Officials | Mgmt | For | For |
| 5 | Ratify Deloitte LLP as Auditor | Mgmt | For | For |
| 6A | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | Mgmt | For | For |
| 6B | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders | Mgmt | For | For |

FILA Holdings Corp.

Meeting Date: 03/31/2025 **Country:** South Korea **Ticker:** 081660
Record Date: 12/31/2024 **Meeting Type:** Annual
Primary Security ID: Y2484W103

FILA Holdings Corp.

Shares Voted: 85,562

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Amend Articles of Incorporation | Mgmt | For | For |
| 3.1 | Elect Yoon Geun-chang as Inside Director | Mgmt | For | For |
| 3.2 | Elect Lee Hak-woo as Non-Independent Non-Executive Director | Mgmt | For | For |
| 3.3 | Elect Park Sang-gi as Outside Director | Mgmt | For | For |
| 3.4 | Elect Kwon Su-young as Outside Director | Mgmt | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor(s) | Mgmt | For | For |
| 6 | Approve Terms of Retirement Pay | Mgmt | For | For |

LIG Nex1 Co., Ltd.

Meeting Date: 03/31/2025

Country: South Korea

Ticker: 079550

Record Date: 12/31/2024

Meeting Type: Annual

Primary Security ID: Y5277W107

Shares Voted: 46,436

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Amend Articles of Incorporation | Mgmt | For | For |
| 3.1 | Elect Kim Jae-wook as Outside Director | Mgmt | For | For |
| 3.2 | Elect Lee Sang-jin as Outside Director | Mgmt | For | For |
| 3.3 | Elect Kim Jin as Outside Director | Mgmt | For | For |
| 4 | Elect Kim Gi-young as Outside Director to Serve as an Audit Committee Member | Mgmt | For | For |
| 5.1 | Elect Kim Jae-wook as a Member of Audit Committee | Mgmt | For | For |

LIG Nex1 Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 5.2 | Elect Lee Sang-jin as a Member of Audit Committee | Mgmt | For | For |
| 5.3 | Elect Kim Jin as a Member of Audit Committee | Mgmt | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |