

VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER EMEF

Jumbo SA

Meeting Date: 07/09/2025 **Country:** Greece **Ticker:** BELA
Record Date: 07/03/2025 **Meeting Type:** Annual
Primary Security ID: X4114P111

Shares Voted: 128,798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
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 Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Approve Profit Sharing Plan	Mgmt	For	For
10	Amend Suitability Policy of Directors	Mgmt	For	For
11.1	Elect Apostolos-Evangelos Vakakis as Director	Mgmt	For	For
11.2	Elect Konstantina Demiri as Director	Mgmt	For	For
11.3	Elect Polys Polycarpou as Director	Mgmt	For	For
11.4	Elect Sofia Vakaki as Director	Mgmt	For	For
11.5	Elect Dimitrios Kerameus as Director	Mgmt	For	For
11.6	Elect Fotios Tzigkos as Director	Mgmt	For	For
11.7	Elect Evanthia Andrianou as Independent Director	Mgmt	For	For
11.8	Elect Marios Lasanianos as Independent Director	Mgmt	For	For
11.9	Elect Savvas Kaouras as Independent Director	Mgmt	For	For

Jumbo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.10	Elect Argyro Athanasiou as Independent Director	Mgmt	For	For
11.11	Elect Efthymia Delia as Independent Director	Mgmt	For	For
11.12	Elect Theodoros Gakis as Independent Director	Mgmt	For	For
11.13	Elect Georgios Tsagkaris as Independent Director	Mgmt	For	For
12	Approve Type, Term and Composition of the Audit Committee	Mgmt	For	For
13	Approve Auditors and Fix Their Remuneration	Mgmt	For	For

Benefit Systems SA

Meeting Date: 07/21/2025

Record Date: 07/05/2025

Primary Security ID: X071AA119

Country: Poland

Meeting Type: Special

Ticker: BFT

Shares Voted: 8,112

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		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Allianz Polska OFE	Mgmt		
6.1	Amend Statute Re: Supervisory Board	SH	None	Against
6.2	Amend Statute Re: Supervisory Board	SH	None	Against
7	Authorize Supervisory Board to Approve Consolidated Text of Statute	SH	None	Against
	Management Proposals	Mgmt		
8.1	Elect Supervisory Board Member	Mgmt	For	Against
8.2	Recall Supervisory Board Member	Mgmt	For	For

Benefit Systems SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Close Meeting	Mgmt		

Bajaj Finance Limited

Meeting Date: 07/24/2025	Country: India	Ticker: 500034
Record Date: 07/17/2025	Meeting Type: Annual	
Primary Security ID: Y0547D153		

Shares Voted: 894,254

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reelect Anup Kumar Saha as Director	Mgmt	For	For
4	Approve Makarand M. Joshi & Co., Practicing Company Secretaries as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures through Private Placement	Mgmt	For	For
6	Approve Material Related Party Transactions with Bajaj Housing Finance Limited	Mgmt	For	For
7	Approve Material Related Party Transactions with Bajaj Allianz Life Insurance Company Limited	Mgmt	For	For
8	Amend Employee Stock Option Scheme, 2009	Mgmt	For	For
9	Approve Grant of Employee Stock Options to the Employees of Holding and/or Subsidiary Company(ies) of the Company under Employee Stock Option Scheme, 2009	Mgmt	For	For
10	Approve Acquisition of Shares from Secondary Market by the Trust for the Implementation of Employee Stock Option Scheme, 2009	Mgmt	For	For

Tips Music Ltd.

Meeting Date: 07/30/2025	Country: India	Ticker: 532375
Record Date: 07/23/2025	Meeting Type: Annual	
Primary Security ID: Y8841V142		

Tips Music Ltd.

Shares Voted: 143,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Payment of Three Interim Dividends	Mgmt	For	For
3	Reelect Girish Taurani as Director	Mgmt	For	For
4	Approve Material Related Party Transactions with Tips Films Limited	Mgmt	For	For
5	Approve Reappointment and Remuneration of Kumar Taurani as Chairman and Managing Director	Mgmt	For	For
6	Approve Reappointment and Remuneration of Girish Taurani as Executive Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Ramesh Taurani as Executive Director	Mgmt	For	For
8	Approve N L Bhatia & Associates, Practicing Company Secretaries as Secretarial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

HDFC Bank Ltd.

Meeting Date: 08/08/2025Country: IndiaTicker: 500180

Record Date: 08/01/2025Meeting Type: Annual

Primary Security ID: Y3119P190

Shares Voted: 560,247

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 Kaizad Bharucha as Director	Mgmt	For	For
5	Reelect Renu Karnad as Director	Mgmt	For	For

HDFC Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve B S R & Co. LLP, 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 Bhandari & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Zinka Logistics Solutions Ltd.

Meeting Date: 08/09/2025

Record Date: 07/04/2025

Primary Security ID: Y988QU104

Country: India

Meeting Type: Special

Ticker: 544288

Shares Voted: 439,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Change Company Name and Amend Memorandum and Articles of Association	Mgmt	For	For
2	Approve Ratification of Zinka Logistics Solutions Limited Employee Stock Option Scheme 2016	Mgmt	For	For
3	Approve Ratification of Zinka Logistics Solutions Limited Employee Stock Option Scheme 2019	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Meeting Date: 08/11/2025

Record Date: 08/06/2025

Primary Security ID: Y2234Q109

Country: China

Meeting Type: Special

Ticker: 605499

Shares Voted: 78,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
	APPROVE FORMULATION AND AMENDMENT OF INTERNAL GOVERNANCE SYSTEMS	Mgmt		
2.1	Amend Management System of Raised Funds	Mgmt	For	Against
2.2	Approve to Formulate External Donations Management System	Mgmt	For	For
2.3	Amend Management System for Providing External Investments	Mgmt	For	Against
2.4	Amend Management System for Providing External Guarantees	Mgmt	For	Against
2.5	Amend Related-Party Transaction Management System	Mgmt	For	Against
2.6	Amend Working System for Independent Directors	Mgmt	For	Against
2.7	Amend Special System for Prevention of Capital Appropriation by Controlling Shareholders and Related Parties	Mgmt	For	Against
	APPROVE FORMULATION AND AMENDMENT OF INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING	Mgmt		
3.1	Amend Related-Party Transaction Management System (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.2	Amend Working System for Independent Directors (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.3	Amend Management System for Providing External Investments (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.4	Amend Management System of Raised Funds (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
4	Approve Amendments to Articles of Association (Draft)	Mgmt	For	For

Aegis Logistics Ltd.

Meeting Date: 08/14/2025

Record Date: 08/07/2025

Primary Security ID: Y0018C122

Country: India

Meeting Type: Annual

Ticker: 500003

Shares Voted: 500,906

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	Reelect Rahul Asthana as Director	Mgmt	For	For
4	Reelect Tasneem Ahmed Ali as Director	Mgmt	For	For
5	Approve Naithani & Shetty Associates as Secretarial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Material Related Party Transactions with Aegis Vopak Terminals Limited	Mgmt	For	For
7	Approve Material Related Party Transactions by Aegis Gas (LPG) Private Limited (AGPL)	Mgmt	For	For
8	Approve Material Related Party Transactions by Sea Lord Containers Limited (SCL)	Mgmt	For	For
9	Approve Material Related Party Transactions by Aegis Group International Pte Limited	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 08/21/2025

Record Date: 07/19/2025

Primary Security ID: Y3119P190

Country: India

Meeting Type: Special

Ticker: 500180

Shares Voted: 560,247

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

360 One Wam Limited

Meeting Date: 09/05/2025	Country: India	Ticker: 542772
Record Date: 08/29/2025	Meeting Type: Annual	
Primary Security ID: Y8R01R106		

Shares Voted: 244,368

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	Reelect Rishi Mandawat as Director	Mgmt	For	For
4	Approve S. R. Batliboi & Co. LLP as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Mehta & Mehta as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve 360 ONE Employees Stock Option Scheme 2025	Mgmt	For	Against
7	Approve 360 ONE Employees Stock Option Scheme 2025 for the Employees of the Subsidiary Company(ies) of the Company	Mgmt	For	Against
8	Elect Saahil Murarka as Director	Mgmt	For	For

Gravita India Ltd.

Meeting Date: 09/08/2025	Country: India	Ticker: 533282
Record Date: 09/01/2025	Meeting Type: Annual	
Primary Security ID: Y2R55H106		

Shares Voted: 86,201

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 Rajat Agrawal as Director	Mgmt	For	For
4	Approve Pinchaa & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Gravita India Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Increase in the Limits Applicable for Making Investments/Extending Loans and Giving Guarantees of Providing Securities in Connection with Loans to Person(s)/Bodies Corporate(s)	Mgmt	For	Against

Zinka Logistics Solutions Ltd.

Meeting Date: 09/12/2025	Country: India	Ticker: 544288
Record Date: 09/05/2025	Meeting Type: Annual	
Primary Security ID: Y988QU104		

Shares Voted: 733,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Ramasubramanian Balasubramaniam as Director	Mgmt	For	For
3	Approve B S R & Co. LLP Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve CS Pramod S as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Baltic Classifieds Group Plc

Meeting Date: 09/24/2025	Country: United Kingdom	Ticker: BCG
Record Date: 09/22/2025	Meeting Type: Annual	
Primary Security ID: G07167102		

Shares Voted: 1,452,483

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For

Baltic Classifieds Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Trevor Mather as Director	Mgmt	For	For
6	Re-elect Justinas Simkus as Director	Mgmt	For	For
7	Re-elect Lina Maciene as Director	Mgmt	For	For
8	Re-elect Simonas Orkinas as Director	Mgmt	For	For
9	Re-elect Ed Williams as Director	Mgmt	For	For
10	Re-elect Tom Hall as Director	Mgmt	For	For
11	Re-elect Kristel Volver as Director	Mgmt	For	For
12	Re-elect Jurgita Kirvaitiene as Director	Mgmt	For	For
13	Re-elect Ruta Armone as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Amend Performance Share Plan	Mgmt	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 10/17/2025

Record Date: 10/14/2025

Primary Security ID: Y6280S109

Country: China

Meeting Type: Special

Ticker: 603699

Neway Valve (Suzhou) Co., Ltd.

Shares Voted: 1,102,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve External Investment in Foundry Projects and Relocation of Controlled Subsidiary	Mgmt	For	For

National Atomic Company Kazatomprom JSC

Meeting Date: 10/20/2025

Record Date: 09/18/2025

Primary Security ID: 63253R201

Country: Kazakhstan

Meeting Type: Extraordinary Shareholders

Ticker: KAP

Shares Voted: 123,818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction with CNNC Overseas Limited Re: Supplement to Sale and Purchase of Natural Uranium Concentrates	Mgmt	For	Against
2	Amend Nov. 15, 2024, EGM Resolution Re: Approve Large-Scale Transaction with CNNC Overseas Limited and CNUC Limited	Mgmt	For	Against

Asseco Poland SA

Meeting Date: 11/04/2025

Record Date: 10/19/2025

Primary Security ID: X02540130

Country: Poland

Meeting Type: Special

Ticker: ACP

Shares Voted: 164,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For

Asseco Poland SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Shareholder Proposals Submitted by TSS Europe B.V. and Adam Goral FR	Mgmt		
	Amend Statute Re: Supervisory Board	SH	None	For
	Amend Statute Re: Supervisory and Management Boards	SH	None	For
	Recall Supervisory Board Member	SH	None	For
	Elect Supervisory Board Member	SH	None	For
7	Management Proposals	Mgmt		
	Close Meeting	Mgmt		

HPSP Co., Ltd.

Meeting Date: 11/07/2025	Country: South Korea	Ticker: 403870
Record Date: 10/13/2025	Meeting Type: Special	
Primary Security ID: Y3R2Z4107		

Shares Voted: 88,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Chun-heung as Inside Director	Mgmt	For	For

Huaming Power Equipment Co., Ltd.

Meeting Date: 11/14/2025	Country: China	Ticker: 002270
Record Date: 11/07/2025	Meeting Type: Special	
Primary Security ID: Y767A3109		

Shares Voted: 974,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution Plan for the Third Quarter	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 11/21/2025	Country: China	Ticker: 603699
Record Date: 11/18/2025	Meeting Type: Special	
Primary Security ID: Y6280S109		

Neway Valve (Suzhou) Co., Ltd.

Shares Voted: 1,102,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Remaining Minority Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

360 One Wam Limited

Meeting Date: 11/29/2025Country: IndiaTicker: 542772

Record Date: 10/17/2025Meeting Type: Special

Primary Security ID: Y8R01R106

Shares Voted: 244,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve 360 ONE Employee Stock Option Scheme 2025 - Series 1 for Employees of the Subsidiary Company(ies)	Mgmt	For	Against
2	Approve 360 ONE Employee Stock Option Scheme 2025 - Series 2	Mgmt	For	Against
3	Approve 360 ONE Employee Stock Option Scheme 2025 - Series 2 for Employees of the Subsidiary Company(ies)	Mgmt	For	Against

Aegis Logistics Ltd.

Meeting Date: 11/30/2025Country: IndiaTicker: 500003

Record Date: 10/30/2025Meeting Type: Special

Primary Security ID: Y0018C122

Shares Voted: 1,007,248

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Material Related Party Transaction(s) Proposed to be Entered into by Aegis Gas (LPG) Private Limited	Mgmt	For	For

China Resources Mixc Lifestyle Services Limited

Meeting Date: 12/18/2025

Record Date: 12/12/2025

Primary Security ID: G2122G106

Country: Cayman Islands

Meeting Type: Extraordinary Shareholders

Ticker: 1209

Shares Voted: 1,997,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transaction Agreements and Proposed Annual Caps, Renewed Annual Caps under Amended 2023 CR Land Commercial Operational Services Framework Agreement and Related Transactions	Mgmt	For	For

Riyadh Cables Group Co.

Meeting Date: 12/18/2025

Record Date:

Primary Security ID: M82162104

Country: Saudi Arabia

Meeting Type: Ordinary Shareholders

Ticker: 4142

Shares Voted: 65,746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
1	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2026, and Q1, Q2, Q3, and Annual Statement of FY 2027, and Q1 of FY 2028	Mgmt	For	For

National Atomic Company Kazatomprom JSC

Meeting Date: 12/19/2025

Record Date: 11/18/2025

Primary Security ID: 63253R201

Country: Kazakhstan

Meeting Type: Special

Ticker: KAP

Shares Voted: 123,818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Company's Corporate Governance Code	Mgmt	For	Against

PDD Holdings Inc.

Meeting Date: 12/19/2025

Record Date: 11/19/2025

Primary Security ID: 722304102

Country: Cayman Islands

Meeting Type: Annual

Ticker: PDD

Shares Voted: 34,300

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

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 12/24/2025

Record Date: 12/19/2025

Primary Security ID: Y6280S109

Country: China

Meeting Type: Special

Ticker: 603699

Shares Voted: 1,102,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Abolish Supervisory Board and Amend Articles of Association and Its Annexes	Mgmt	For	Against
2	Approve to Amend, Abolish, Formulate Systems	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Lu Liangfeng as Director	Mgmt	For	For
3.2	Elect Li Na as Director	Mgmt	For	For
3.3	Elect Feng Yinlong as Director	Mgmt	For	For
3.4	Elect Wang Shiwen as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Huang Qiang as Director	Mgmt	For	For
4.2	Elect Zhou Meifen as Director	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Gao Zhong as Director	Mgmt	For	For

Gravita India Ltd.

Meeting Date: 12/26/2025	Country: India	Ticker: 533282
Record Date: 11/21/2025	Meeting Type: Special	
Primary Security ID: Y2R55H106		

Shares Voted: 116,356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Revision in Remuneration of Rajat Agrawal as Chairman cum Managing Director	Mgmt	For	For
2	Approve Revision in Remuneration of Yogesh Malhotra as Whole-Time Director & CEO	Mgmt	For	For
3	Approve Revision in Remuneration of Sunil Kansal as Whole-Time Director & CFO	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Meeting Date: 01/16/2026	Country: China	Ticker: 605499
Record Date: 01/09/2026	Meeting Type: Special	
Primary Security ID: Y2234Q109		

Shares Voted: 136,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AMEND, FORMULATE GOVERNANCE SYSTEMS	Mgmt		
1.1	Approve to Formulate Management System for Remuneration of Directors and Senior Management	Mgmt	For	For
1.2	Amend External Investment Management System	Mgmt	For	Against
2	Amend External Investment Management System Applicable After H Share Listing	Mgmt	For	For
3	Amend Articles of Association (Draft) Applicable After H Share Listing	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve 2026-2028 Related Party Transactions	Mgmt	For	For

Jumbo SA

Meeting Date: 02/04/2026	Country: Greece	Ticker: BELA
Record Date: 01/29/2026	Meeting Type: Extraordinary Shareholders	
Primary Security ID: X4114P111		

Shares Voted: 143,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.	Approve Special Dividend	Mgmt	For	For
2.	Amend Corporate Purpose	Mgmt	For	For

Huaming Power Equipment Co., Ltd.

Meeting Date: 03/02/2026	Country: China	Ticker: 002270
Record Date: 02/24/2026	Meeting Type: Special	
Primary Security ID: Y767A3109		

Shares Voted: 974,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AMEND ARTICLES OF ASSOCIATION AND RULES AND PROCEDURES	Mgmt		
1.1	Approve Amendments to Articles of Association	Mgmt	For	For
1.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against
1.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
2	Amend Related Party Transaction Decision Management System	Mgmt	For	Against
3	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	Mgmt	For	For

Huaming Power Equipment Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	Mgmt		
4.1	Approve Issue Type and Par Value	Mgmt	For	For
4.2	Approve Issue Manner	Mgmt	For	For
4.3	Approve Issue Size	Mgmt	For	For
4.4	Approve Target Subscribers	Mgmt	For	For
4.5	Approve Pricing Method	Mgmt	For	For
4.6	Approve Issuance and Listing Time	Mgmt	For	For
4.7	Approve Offering Principles	Mgmt	For	For
4.8	Approve Listing Location	Mgmt	For	For
4.9	Approve Underwriting Method	Mgmt	For	For
4.10	Approve Financing Cost Analysis	Mgmt	For	For
4.11	Approve Selection of Intermediary Agency	Mgmt	For	For
5	Approve Conversion to Overseas Fundraisng Company	Mgmt	For	For
6	Approve Resolution Validity Period	Mgmt	For	For
7	Approve Authorization of the Board and Board Authorized Person to Handle All Related Matters	Mgmt	For	For
8	Approve Usage Plan of Raised Funds	Mgmt	For	For
9	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For
	APPROVE TO FORMULATE ARTICLES OF ASSOCIATION (DRAFT) AND RULES AND PROCEDURES (DRAFT) APPLICABLE AFTER H SHARE LISTING	Mgmt		
10.1	Approve Amendments to Articles of Association (Draft)	Mgmt	For	For
10.2	Approve Rules and Procedures Regarding General Meetings of Shareholders (Draft)	Mgmt	For	For
10.3	Approve Rules and Procedures Regarding Meetings of Board of Directors (Draft)	Mgmt	For	For

Huaming Power Equipment Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AMEND, FORMULATE GOVERNANCE SYSTEMS APPLICABLE AFTER H SHARE LISTING	Mgmt		
11.1	Approve Working System for Independent Directors (Draft)	Mgmt	For	For
11.2	Approve Related Party Transaction Decision Management System (Draft)	Mgmt	For	For
12	Approve to Appoint Auditor for H Share Listing	Mgmt	For	For
13	Elect Liang Jianhong as Independent Director	Mgmt	For	For
14	Approve Remuneration Standard for the Newly Elected Independent Director	Mgmt	For	For
15	Approve to Determine Role of Directors	Mgmt	For	For

Benefit Systems SA

Meeting Date: 03/10/2026

Record Date: 02/22/2026

Primary Security ID: X071AA119

Country: Poland

Meeting Type: Special

Ticker: BFT

Shares Voted: 8,112

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		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposal Submitted by Allianz Polska OFE	Mgmt		
6	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
7	Amend Statute Re: Share Capital	Mgmt	For	For
	Shareholder Proposal Submitted by Allianz Polska OFE	Mgmt		

Benefit Systems SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Eastroc Beverage (Group) Co., Ltd.

Meeting Date: 03/10/2026

Record Date: 03/04/2026

Primary Security ID: Y2234Q117

Country: China

Meeting Type: Extraordinary Shareholders

Ticker: 9980

Shares Voted: 136,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		Against
	Approve Deloitte Touche Tohmatsu as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	

HDFC Bank Limited

Meeting Date: 03/13/2026

Record Date: 02/06/2026

Primary Security ID: Y3119P190

Country: India

Meeting Type: Special

Ticker: 500180

Shares Voted: 1,120,494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Postal Ballot	Mgmt		For
	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	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

HDFC Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Reappointment and Remuneration of Kaizad Bharucha as Deputy Managing Director	Mgmt	For	For

Huaming Power Equipment Co., Ltd.

Meeting Date: 03/20/2026	Country: China	Ticker: 002270
Record Date: 03/13/2026	Meeting Type: Annual	
Primary Security ID: Y767A3109		

Shares Voted: 974,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Financing Application	Mgmt	For	For
6	Approve Provision of Guarantee	Mgmt	For	For
7	Approve Use of Own Funds for Cash Management	Mgmt	For	For
8	Approve Asset Pool Business	Mgmt	For	Against
9	Approve Purchase of Liability Insurance for Directors and Senior Management Members	Mgmt	For	For
10	Approve Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets by Simplified Procedures	Mgmt	For	For
11	Approve Shareholder Return Plan	Mgmt	For	For

HD Hyundai Marine Solution Co., Ltd.

Meeting Date: 03/24/2026	Country: South Korea	Ticker: 443060
Record Date: 12/31/2025	Meeting Type: Annual	
Primary Security ID: Y3820S103		

HD Hyundai Marine Solution Co., Ltd.

Shares Voted: 64,569

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 Seong-jun as Inside Director	Mgmt	For	For
3.2	Elect Moon Sang-min as Inside Director	Mgmt	For	For
4.1	Elect Yoon Hyeon-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
4.2	Elect Kwon Jeong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SK hynix, Inc.

Meeting Date: 03/25/2026Country: South KoreaTicker: 000660

Record Date: 12/31/2025Meeting Type: Annual

Primary Security ID: Y8085F100

Shares Voted: 65,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Commercial Act)	Mgmt	For	For
3	Elect Cha Seon-yong as Inside Director	Mgmt	For	For
4.1	Elect Jeong Deok-gyun as Outside Director	Mgmt	For	For
4.2	Elect Kim Jeong-won as Outside Director	Mgmt	For	For
4.3	Elect Choi Gang-guk as Outside Director	Mgmt	For	For
5	Elect Kim Jeong-gyu as Non-Independent Non-Executive Director	Mgmt	For	For

SK hynix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Ko Seung-beom as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
7.1	Elect Kim Jeong-won as a Member of Audit Committee	Mgmt	For	For
7.2	Elect Choi Gang-guk as a Member of Audit Committee	Mgmt	For	For
8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
9	Approval of Reduction of Capital Reserve	Mgmt	For	For
10	Approve Terms of Retirement Pay	Mgmt	For	For
11	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For	For

LIG Nex1 Co., Ltd.

Meeting Date: 03/31/2026

Record Date: 12/31/2025

Primary Security ID: Y5277W107

Country: South Korea

Meeting Type: Annual

Ticker: 079550

Shares Voted: 20,895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Company Name)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Convertible Securities)	Mgmt	For	Against
2.4	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	For
3	Approve Terms of Retirement Pay	Mgmt	For	For
4	Elect Cha Sang-hun as Inside Director	Mgmt	For	For
5	Elect Kim Seung-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

LIG Nex1 Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

ADNOC Drilling Co. PJSC

Meeting Date: 04/01/2026

Country: United Arab Emirates

Ticker: ADNOCDRILL

Record Date: 03/31/2026

Meeting Type: Annual

Primary Security ID: M0R81X106

Shares Voted: 6,775,979

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 2025	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For
4	Ratify the Distributed Interim Dividends for Q1, Q2, and Q3 of FY 2025	Mgmt	For	For
5	Ratify the Special Dividend of AED 242,385,000 for FY 2025 which was Distributed to Shareholders by Virtue of the Board adopted on 08/10/2025	Mgmt	For	For
6	Approve Final Dividend of AED 0.057383 for Q4 of FY 2025 to bring the Total Cash Divided for FY 2025 to AED 0.22943 per Share	Mgmt	For	For
7	Approve Amendment of Company's Progressive Dividends Policy to Set a Minimum Annual Dividend Growth Rate of 5 Percent year-over-year through at least 2030	Mgmt	For	For
8	Approve Discharge of Directors for FY 2025	Mgmt	For	For
9	Approve Discharge of Auditors for FY 2025	Mgmt	For	For

ADNOC Drilling Co. PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Discuss and Approve Remuneration of Directors for FY 2025	Mgmt	For	Against
11	Appoint Auditors and Fix Their Remuneration of FY 2026	Mgmt	For	For

National Atomic Company Kazatomprom JSC

Meeting Date: 04/06/2026Country: KazakhstanTicker: KAP

Record Date: 03/05/2026Meeting Type: Extraordinary Shareholders

Primary Security ID: 63253R201

Shares Voted: 95,025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for GDR Holders	Mgmt		
	Approve Large-Scale Transaction with the Directorate of Purchase & Stores of the Department of Atomic Energy of the Government of India	Mgmt	For	For

Salik Co. PJSC

Meeting Date: 04/09/2026Country: United Arab EmiratesTicker: SALIK

Record Date: 04/08/2026Meeting Type: Annual

Primary Security ID: M8T22K107

Shares Voted: 1,390,967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
	Approve Board Report on Company Operations and Its Financial Position for FY 2025	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For
4	Approve Dividends of AED 0.118712 Per Share which includes the Dividends for Second Half of FY 2025 and Special Dividends	Mgmt	For	For

Salik Co. PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors for FY 2025	Mgmt	For	For
6	Approve Remuneration of Directors of AED 4,950,000	Mgmt	For	For
7	Approve Remuneration Policy of Board of Directors	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2025	Mgmt	For	For
9	Appoint PricewaterhouseCoopers PwC as Auditors and Approve Their Remuneration of AED 1,432,000 for FY 2026	Mgmt	For	For

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/10/2026	Country: Brazil	Ticker: GGPS3
Record Date:	Meeting Type: Annual	
Primary Security ID: P4R4AT137		

Shares Voted: 2,757,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	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: 04/10/2026	Country: Brazil	Ticker: GGPS3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P4R4AT137		

Shares Voted: 2,757,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 6 Re: Authorized Capital	Mgmt	For	For
3	Amend Article 18	Mgmt	For	For
4	Amend Article 21	Mgmt	For	For
5	Amend Article 31	Mgmt	For	For
6	Amend Article 32	Mgmt	For	For
7	Remove Article 41	Mgmt	For	For
8	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

FPT Corp.

Meeting Date: 04/14/2026
Record Date: 03/10/2026
Primary Security ID: Y26333107

Country: Vietnam
Meeting Type: Annual

Ticker: FPT

Shares Voted: 1,010,516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Report of Board of Directors for Financial Year 2025	Mgmt	For	For
1.2	Approve Business Strategy for the Period from 2026 to 2028	Mgmt	For	For
1.3	Approve Business Plan for Financial Year 2026	Mgmt	For	For
1.4	Approve Remuneration of Board of Directors for Financial Year 2026	Mgmt	For	For
2	Approve Audited Financial Statements of Financial Year 2025	Mgmt	For	For
3	Approve Report of Supervisory Board in Financial Year 2025 and Operating Expense Budget of Supervisory Board for Financial Year 2026	Mgmt	For	For
4.1	Approve Income Allocation of Financial Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	Mgmt	For	For
4.3	Approve Cash Dividend Plan for Financial Year 2026	Mgmt	For	For
5	Approve Share Issuance Program for Employees with Outstanding Contribution in the 2026-2028 Period	Mgmt	For	Against
6.1	Approve Supplementation of Detailed Contents regarding the Share Issuance Plan under the Employee Stock Ownership Program (ESOP) for Employees with Outstanding Contributions during 2023-2025	Mgmt	For	Against
6.2	Approve Supplementation of Detailed Contents regarding the Share Issuance Plan under the Employee Stock Ownership Program (ESOP) for Senior Management for the Period 2026-2030	Mgmt	For	For
7	Approve Auditors	Mgmt	For	For
8	Amend Articles of Association, Corporate Governance Regulations and Regulations on Operation of Board of Directors	Mgmt	For	Against
9	Dismiss Hiroshi Yokotsuka as Director	Mgmt	For	For
10	Approve Nomination of Additional Candidate for the Election of Directors for the Term 2022-2027	Mgmt	For	For
11	Elect Toshikazu Nambu as Director	Mgmt	For	For
12	Other Business	Mgmt	For	Against

Kaspi.kz JSC

Meeting Date: 04/15/2026	Country: Kazakhstan	Ticker: KSPI
Record Date: 02/27/2026	Meeting Type: Annual	
Primary Security ID: Y4S4E7114		

Shares Voted: 72,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify Deloitte LLP as Auditor	Mgmt	For	For
6	Approve Terms of Remuneration of Directors and Reimbursement of Their Expenses	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

FPT Digital Retail JSC

Meeting Date: 04/17/2026

Record Date: 03/13/2026

Primary Security ID: Y26334105

Country: Vietnam

Meeting Type: Annual

Ticker: FRT

Shares Voted: 1,333,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors of Financial Year 2025 and Business Plan for Financial Year 2026	Mgmt	For	For
2	Approve Report on Business Performance of Financial Year 2025 and Business Plan for Financial Year 2026	Mgmt	For	For
3	Approve Audited Financial Statements of Financial Year 2025	Mgmt	For	For

FPT Digital Retail JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Income Allocation of Financial Year 2025 and Dividend Plan for Financial Year 2026	Mgmt	For	For
5	Approve Report of Supervisory Board for Financial Year 2025 and Plan for Financial Year 2026	Mgmt	For	For
6	Approve Auditors	Mgmt	For	For
7	Approve Payment of Remuneration of Board of Directors and Supervisory Board in Financial Year 2025 and Proposed Remuneration Plan in Financial Year 2026	Mgmt	For	For
8	Approve Related-Party Transactions	Mgmt	For	Against
9	Approve Additional Business Lines	Mgmt	For	For
10	Other Business	Mgmt	For	Against

PRIO SA

Meeting Date: 04/17/2026

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Annual

Primary Security ID: P7S19Q109

Shares Voted: 1,584,100

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, 2025	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	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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	For	For
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	Against	Against
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

PRIIO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	For	Against
14	Approve Remuneration of Company's Management	Mgmt	For	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 04/26/2026Country: IndiaTicker: 500180

Record Date: 03/20/2026Meeting Type: Special

Primary Security ID: Y3119P190

Shares Voted: 1,061,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Sunita Maheshwari as Director	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Meeting Date: 04/29/2026Country: ChinaTicker: 9980

Record Date: 04/23/2026Meeting Type: Annual

Primary Security ID: Y2234Q117

Shares Voted: 136,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Independent Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu Respectively as the Domestic and Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of the Directors for 2025 and Proposal on Remuneration for 2026	Mgmt	For	For
5	Approve Final Profit Distribution Plan	Mgmt	For	For
6	Approve Estimated Cap for Provision of Guarantee for Wholly-Owned Subsidiaries	Mgmt	For	For
7	Approve Application to Banks for Credit Facility	Mgmt	For	For
8	Approve Use of Self-Owned Idle Funds in Cash Management	Mgmt	For	Against
9	Approve Changes to the Registered Capital and Amend Articles of Association	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING	Mgmt		
10.01	Approve Purpose of the Repurchase of A Shares	Mgmt	For	For
10.02	Approve Class of Shares Subject to the Proposed Repurchase	Mgmt	For	For
10.03	Approve Method of the Proposed Repurchase	Mgmt	For	For
10.04	Approve Implementation Period of the Proposed Repurchase	Mgmt	For	For
10.05	Approve Purpose, Quantity, Proportion of the Company's Total Share Capital and Total Funds for the Proposed Repurchase	Mgmt	For	For
10.06	Approve Price or Price Range for the Proposed Repurchase, and Pricing Principles	Mgmt	For	For
10.07	Approve Source of Funds for the Proposed Repurchase	Mgmt	For	For
10.08	Approve Arrangements for the Cancellation or Transfer of Repurchased Shares in Accordance with the Law	Mgmt	For	For
10.09	Approve Company's Arrangements to Prevent Harm to Creditors' Interests	Mgmt	For	For
10.10	Approve Specific Authorization for the Implementation of the A Shares Repurchase Plan	Mgmt	For	For

Rasan Information Technology Co.

Meeting Date: 05/11/2026

Country: Saudi Arabia

Ticker: 8313

Record Date:

Meeting Type: Annual

Primary Security ID: M8189E101

Shares Voted: 258,751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Review and Discuss Board Report on Company Operations for FY 2025	Mgmt	For	For
2	Review and Discuss Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For
4	Approve Discharge of Directors for FY 2025	Mgmt	For	For
5	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2026 and Q1 of FY 2027	Mgmt	For	For
6	Amend Board of Directors Membership Criteria and Procedures Policy	Mgmt	For	For

Aselsan Elektronik Sanayi ve Ticaret AS

Meeting Date: 05/13/2026

Country: Turkey

Ticker: ASELS.E

Record Date:

Meeting Type: Annual

Primary Security ID: M1501H100

Shares Voted: 420,771

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Receive Board Report	Mgmt		
3	Receive Audit Report	Mgmt		
4	Accept Financial Statements	Mgmt	For	For
5	Accept Sustainability Report for 2024	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For

Aselsan Elektronik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
12	Receive Information on the Report Regarding the Conditions of the Transactions Made in 2024 with the Presidency of Defense Industries	Mgmt		
13	Approve Upper Limit of Donations for 2026	Mgmt	For	Against
14	Approve Upper Limit of Sponsorships for 2026	Mgmt	For	Against
15	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt		
16	Wishes	Mgmt		

Tencent Holdings Limited

Meeting Date: 05/13/2026

Record Date: 05/07/2026

Primary Security ID: G87572163

Country: Cayman Islands

Meeting Type: Annual

Ticker: 700

Shares Voted: 320,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 05/15/2026

Country: China

Ticker: 603699

Record Date: 05/08/2026

Meeting Type: Annual

Primary Security ID: Y6280S109

Shares Voted: 1,244,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve 2025 Profit Distribution Plan and Authorization for the Board of Directors to Formulate 2026 Interim Dividend Plan	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against
4	Approve Application of Credit Line	Mgmt	For	Against
5	Approve Provision of Guarantee	Mgmt	For	For
6	Approve Use of Own Funds for Investment in Financial Products	Mgmt	For	Against
7	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
8	Approve Forward Foreign Exchange Settlement Business	Mgmt	For	For
9	Approve 2025 and 2026 Remuneration of Directors and Senior Management Members	Mgmt	For	For
10	Approve Investment in a High-Performance Fluid Control Valve Project	Mgmt	For	For

CTP NV

Meeting Date: 05/20/2026

Country: Netherlands

Ticker: CTPNV

Record Date: 04/22/2026

Meeting Type: Annual

Primary Security ID: N2368S105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2a	Receive Board Report (Non-Voting)	Mgmt		
2(b).	Discussion on Company's Corporate Governance Structure	Mgmt		
2(c).	Approve Remuneration Report	Mgmt	For	For
2(d).	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2(e).	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2(f).	Approve Final Dividend	Mgmt	For	For
3(a).	Approve Discharge of Executive Directors	Mgmt	For	For
3(b).	Approve Discharge of Non-Executive Directors	Mgmt	For	For
4(a).	Grant Board Authority to Issue Shares	Mgmt	For	For
4(b).	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
4(c).	Grant Board Authority to Issue Shares or Grant Rights to Subscribe for Shares Pursuant to an Interim Scrip Dividend	Mgmt	For	For
4(d).	Authorize Board to Exclude Preemptive Rights from Share Issuances in Relation to an Interim Scrip Dividend	Mgmt	For	For
4(e).	Authorize Repurchase of Shares	Mgmt	For	For
5.	Close Meeting	Mgmt		

HDFC Bank Limited

Meeting Date: 05/20/2026	Country: India	Ticker: 500180
Record Date: 04/17/2026	Meeting Type: Special	
Primary Security ID: Y3119P190		

HDFC Bank Limited

Shares Voted: 1,061,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Employee Stock Incentive Plan 2022	Mgmt	For	For

National Atomic Company Kazatomprom JSC

Meeting Date: 05/26/2026Country: KazakhstanTicker: KAP
Record Date: 04/28/2026Meeting Type: Annual
Primary Security ID: 63253R201

Shares Voted: 95,025

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 of KZT 1,292.27 per Share	Mgmt	For	For
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

Baltic Classifieds Group Plc

Meeting Date: 05/27/2026Country: United KingdomTicker: BCG
Record Date: 05/22/2026Meeting Type: Special
Primary Security ID: G07167102

Baltic Classifieds Group Plc

Shares Voted: 2,296,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Acter Group Corp. Ltd.

Meeting Date: 05/28/2026Country: TaiwanTicker: 5536
Record Date: 03/27/2026Meeting Type: Annual
Primary Security ID: Y00113103

Shares Voted: 471,796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
8	Approve Application of IPO of CNY Ordinary Shares on ChiNext by Subsidiary	Mgmt	For	For

Delta Electronics, Inc.

Meeting Date: 05/28/2026Country: TaiwanTicker: 2308
Record Date: 03/27/2026Meeting Type: Annual
Primary Security ID: Y20263102

Delta Electronics, Inc.

Shares Voted: 211,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Vanguard International Semiconductor Corp.

Meeting Date: 05/28/2026Country: TaiwanTicker: 5347
Record Date: 03/27/2026Meeting Type: Annual
Primary Security ID: Y9353N106

Shares Voted: 478,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Issuance of Employee Restricted Stock Awards	Mgmt	For	For

King Yuan Electronics Co., Ltd.

Meeting Date: 05/29/2026Country: TaiwanTicker: 2449
Record Date: 03/30/2026Meeting Type: Annual
Primary Security ID: Y4801V107

Shares Voted: 1,177,000

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

King Yuan Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chin-Kung Lee, with Shareholder No. 2, as Non-independent Director	Mgmt	For	For
4.2	Elect Chi-Chun Hsieh, with Shareholder No. 263, as Non-independent Director	Mgmt	For	For
4.3	Elect Gauss Chang, with Shareholder No. 1010, as Non-independent Director	Mgmt	For	For
4.4	Elect Kao-Yu Liu, with Shareholder No. 422, as Non-independent Director	Mgmt	For	For
4.5	Elect Kuan-Hua Chen, with Shareholder No. 47637, as Non-independent Director	Mgmt	For	For
4.6	Elect Ping-Kun Hung, a Representative of Yann Yuan Investment Co., Ltd. with Shareholder No. 258689, as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.7	Elect Semi Wang, with Shareholder No. 30015, as Independent Director	Mgmt	For	For
4.8	Elect Shi-Jer Sheen, with Shareholder No. R120038XXX, as Independent Director	Mgmt	For	For
4.9	Elect Ya -Ching Li, with Shareholder No. Y220060XXX, as Independent Director	Mgmt	For	For

Unimicron Technology Corp.

Meeting Date: 05/29/2026

Record Date: 03/30/2026

Primary Security ID: Y90668107

Country: Taiwan

Meeting Type: Annual

Ticker: 3037

Shares Voted: 193,000

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

Unimicron Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
5	Approve Any Director of the Company's 13th Term to Serve as a Director of Another Company, and to Conduct Such Conduct Within the Scope of the Company's Business	Mgmt	For	For
6	Approve Apply for Listing on the Main Board of the Hong Kong Stock Exchange	Mgmt	For	For
7	Approve Issuance of Restricted Stocks	Mgmt	For	For
8	Approve Issuance of New Common Shares for Cash to Sponsor Issuance of GDR	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect SC Chien, with Shareholder No. A111100XXX, as Non-Independent Director	Mgmt	For	For
9.2	Elect Timothy Lan, a Representative of United Microelectronics Corporation with Shareholder No. 3, as Non-Independent Director	Mgmt	For	For
9.3	Elect Mike Ma, a Representative of United Microelectronics Corporation with Shareholder No. 3, as Non-Independent Director	Mgmt	For	For
9.4	Elect Kevin Chen, a Representative of Yann Yuan Investment Co., Ltd. with Shareholder No. 306088, as Non-Independent Director	Mgmt	For	For
9.5	Elect HY Lin, with Shareholder No. J120263XXX, as Independent Director	Mgmt	For	For
9.6	Elect Terry Wang, with Shareholder No. T121833XXX, as Independent Director	Mgmt	For	For
9.7	Elect Wenyi Chu, with Shareholder No. E221624XXX, as Independent Director	Mgmt	For	For
9.8	Elect Susan Lin, with Shareholder No. A222291XXX, as Independent Director	Mgmt	For	For
9.9	Elect Angel Sun, with Shareholder No. Q220041XXX, as Independent Director	Mgmt	For	For

Unimicron Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Any Newly Appointed Director of the Company to Serve as a Director of Another Company, and to Conduct Such Conduct Within the Scope of the Company's Business	Mgmt	For	For

BOC Aviation Limited

Meeting Date: 06/02/2026	Country: Singapore	Ticker: 2588
Record Date: 05/27/2026	Meeting Type: Annual	
Primary Security ID: Y09292106		

Shares Voted: 905,900

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 Zhuo Chengwen as Director	Mgmt	For	For
3b	Elect Steven Matthew Townend as Director	Mgmt	For	For
3c	Elect Chen Xiang as Director	Mgmt	For	Against
3d	Elect Jin Hongju as Director	Mgmt	For	For
3e	Elect Dai Deming as Director	Mgmt	For	Against
3f	Elect Antony Nigel Tyler as Director	Mgmt	For	For
4	Elect Yeung Chi Wai, Jason as Director	Mgmt	For	For
5	Authorize Board or Any Duly Authorized Board Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young LLP as Auditor and Authorize Board or Any Duly Authorized Board Committee to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Meeting Date: 06/03/2026	Country: Cayman Islands	Ticker: 4991
Record Date: 04/02/2026	Meeting Type: Annual	
Primary Security ID: G37754101		

Shares Voted: 197,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	Against
5	Approve Issuance of Restricted Stocks	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect HUANG, TA-LUN, with Shareholder No. A121556XXX, as Non-independent Director	Mgmt	For	For
6.2	Elect ANN, BAU HSING, with Shareholder No. A123032XXX, as Non-independent Director	Mgmt	For	For
6.3	Elect LEE, TSUN-CHUNG, a Representative of UNIKORN SEMICONDUCTOR CORPORATION with Shareholder No. 41187, as Non-independent Director	Mgmt	For	For
6.4	Elect TSAI, CHANG-TA, a Representative of UNIKORN SEMICONDUCTOR CORPORATION with Shareholder No. 41187, as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.5	Elect TSENG, TSUNG-LIN, with Shareholder No. E100247XXX, as Independent Director	Mgmt	For	For
6.6	Elect WANG LIN LI-CHU, with Shareholder No. F200043XXX, as Independent Director	Mgmt	For	For
6.7	Elect FANG, SUNG-JEN, with Shareholder No. A122225XXX, as Independent Director	Mgmt	For	For

GCS Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026	Country: Taiwan	Ticker: 2330
Record Date: 04/02/2026	Meeting Type: Annual	
Primary Security ID: Y84629107		

Shares Voted: 693,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

China Resources Mixc Lifestyle Services Limited

Meeting Date: 06/08/2026	Country: Cayman Islands	Ticker: 1209
Record Date: 06/02/2026	Meeting Type: Annual	
Primary Security ID: G2122G106		

Shares Voted: 1,583,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Zhao Wei as Director	Mgmt	For	Against
3.2	Elect Guo Ruifeng as Director	Mgmt	For	Against
3.3	Elect Wang Lei as Director	Mgmt	For	For
3.4	Elect Nie Zhizhang as Director	Mgmt	For	For
3.5	Elect Lo Wing Sze as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

China Resources Mixc Lifestyle Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/10/2026	Country: China	Ticker: 6821
Record Date: 06/02/2026	Meeting Type: Annual	
Primary Security ID: Y0370S111		

Shares Voted: 266,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Annual Report, Summary and Annual Results	Mgmt	For	For
2	Approve Work Report of the Board of Directors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Directors' Remuneration for the Year 2025 and Proposed Remuneration for the Year 2026	Mgmt	For	For
8	Approve Foreign Exchange Derivatives Business	Mgmt	For	For
9	Approve Shareholder Dividend Return Plan	Mgmt	For	For
10	Approve Grant of General Mandate to Issue A Shares and/or H Shares	Mgmt	For	Against

Asymchem Laboratories (Tianjin) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Grant of General Mandate to Repurchase A Shares	Mgmt	For	For

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/10/2026	Country: China	Ticker: 6821
Record Date: 06/02/2026	Meeting Type: Special	
Primary Security ID: Y0370S111		

Shares Voted: 266,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase A Shares	Mgmt	For	For

Benefit Systems SA

Meeting Date: 06/10/2026	Country: Poland	Ticker: BFT
Record Date: 05/25/2026	Meeting Type: Annual	
Primary Security ID: X071AA119		

Shares Voted: 8,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chair	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	Approve Financial Statements	Mgmt	For	For
7	Approve Consolidated Financial Statements	Mgmt	For	For
8	Approve Management Board Report on Group's Operations	Mgmt	For	For
9	Approve Supervisory Board Report on Its Activities	Mgmt	For	For
10	Approve Allocation of Income and Dividends of PLN 100.00 per Share	Mgmt	For	For

Benefit Systems SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Approve Discharge of Emilia Rogalewicz (Management Board Member)	Mgmt	For	For
11.2	Approve Discharge of Marcin Fojudzki (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Adam Kedzierski (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Marek Trepko (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of James Van Bergh (Supervisory Board Member)	Mgmt	For	For
12.2	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Aniela Hejnowska (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Katarzyna Kazior (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Julita Jablkowska (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Michael Sanderson (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Grzegorz Wachowicz (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Katarzyna Rozenfeld (Supervisory Board Member)	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Amend Statute	Mgmt	For	Against
15	Approve Incentive Plan	Mgmt	For	For
16	Approve Issuance of Series O, P, R, S, T, and U Subscription Warrants Without Preemptive Rights for Incentive Plan; Approve Conditional Increase in Share Capital via Issuance of Series I Shares; Approve Listing of New Shares; Amend Statute Accordingly	Mgmt	For	For

Benefit Systems SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Receive Merger Plan with Fit Meet sp. z o.o. and Core Fitness sp. z o.o.	Mgmt		
18	Approve Merger by Absorption with Fit Meet sp. z o.o. and Core Fitness sp. z o.o.	Mgmt	For	For
19	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
20	Amend Remuneration Policy	Mgmt	For	Against
21	Close Meeting	Mgmt		

Lotes Co., Ltd.

Meeting Date: 06/12/2026	Country: Taiwan	Ticker: 3533
Record Date: 04/13/2026	Meeting Type: Annual	
Primary Security ID: Y53302116		

Shares Voted: 43,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

International Games System Co., Ltd.

Meeting Date: 06/22/2026	Country: Taiwan	Ticker: 3293
Record Date: 04/23/2026	Meeting Type: Annual	
Primary Security ID: Y41065114		

Shares Voted: 259,000

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

National Atomic Company Kazatomprom JSC

Meeting Date: 06/22/2026

Record Date: 05/22/2026

Primary Security ID: 63253R201

Country: Kazakhstan

Meeting Type: Extraordinary Shareholders

Ticker: KAP

Shares Voted: 95,025

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 Changes to Composition of Board of Directors	Mgmt	For	Against

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 06/29/2026

Record Date: 06/22/2026

Primary Security ID: Y6280S109

Country: China

Meeting Type: Special

Ticker: 603699

Shares Voted: 1,207,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Remuneration Management System for Directors and Senior Management Members	Mgmt	For	For

King Slide Works Co., Ltd.

Meeting Date: 06/30/2026

Record Date: 04/30/2026

Primary Security ID: Y4771C113

Country: Taiwan

Meeting Type: Annual

Ticker: 2059

Shares Voted: 70,000

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

Tencent Music Entertainment Group

Meeting Date: 06/30/2026

Country: Cayman Islands

Ticker: 1698

Record Date: 05/20/2026

Meeting Type: Annual

Primary Security ID: G87577113

Shares Voted: 521,828

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	Amend Memorandum of Association and Articles of Association	Mgmt	For	For