

الأهلي كابيتال
NCB Capital



الاستثمار بثقة
Investing with confidence



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AlAhli Emerging Markets Index Fund

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة

Investment Fund Information

معلومات صندوق الاستثمار

Investment Objective

أهداف الاستثمار

The fund aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI EM Islamic M-Series Index (Net Total Return USD).

يهدف الصندوق إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس سي آي" الإسلامي للأسواق الناشئة من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).

Investment Policies

سياسات الاستثمار وممارساته

The Fund primarily Invests in the stocks of large-medium cap segment listed in Emerging Markets. The Fund is managed pursuant to an index-linked passive strategy that is designed to track the performance of MSCI EM Islamic M-Series Index (Net Total Return USD).

يركز الصندوق استثماراته في أسهم الشركات الكبيرة والمتوسطة المدرجة في الأسواق الناشئة. يدار الصندوق حسب طريقة الإدارة غير النشطة، المرتبطة بالمؤشر والتي تهدف إلى تتبع أداء مؤشر "إم إس سي آي" الإسلامي للأسواق الناشئة من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).

Distribution of Income & Gain Policy

سياسة توزيع الدخل والأرباح

Income and dividends will be reinvested in the Fund. No income or dividends will be distributed to Unitholders.

يتم إعادة استثمار الدخل والأرباح في الصندوق، ولا يتم توزيع أي دخل وأرباح على مالكي الوحدات.

- The fund's reports are available upon request free of charge.

- تتاح تقارير الصندوق عند الطلب وبدون مقابل.

Fund Performance

أداء الصندوق

Fund performance for the last three years

أداء الصندوق للسنوات الثلاث الأخيرة:

Year	2020	2019	2018	السنة
Net Assets value (NAV)*	79,557,987.00	58,263,912.39	45,627,000	صافي قيمة الأصول*
NAV per Unit*	2.22	1.64	1.36	صافي قيمة الأصول لكل وحدة*
Highest NAV per Unit *	2.22	1.65	1.71	أعلى سعر وحدة*
Lowest NAV per Unit *	1.18	1.33	1.32	أقل سعر وحدة*
Number of Units	35,788,663	35,423,804	33,529,000	عدد الوحدات
Income Distribution per Unit	-	-	-	الأرباح الموزعة لكل وحدة
Fees & Expense Ratio	0.45%	0.45%	0.53%	إجمالي نسبة الرسوم والمصروفات

*In US Dollars

*بالدولار الأمريكي

Total return compared to the benchmark:

العائد الإجمالي للصندوق مقارنة بالمؤشر:

Period	5 Years – سنوات 5	3 Years – سنوات 3	1 Year – سنة	الفترة
Total Return %	14.85	11.67	35.16	عائد الصندوق %
Benchmark %	16.19	12.34	36.09	عائد المؤشر %

Annual total return for the fund:

العائد الإجمالي السنوي للصندوق:

Year	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	السنة
Return %	35.16	20.86	-14.75	36.80	4.87	-10.86	1.64	1.77	6.17	-15.46	العائد %
Benchmark %	36.09	20.76	-13.73	40.92	5.99	-8.48	2.57	3.76	16.32	-17.84	المؤشر %



Actual fees and fund expenses paid by the investment fund during the year as a percentage of average Net Asset Value:

مقابل الخدمات والعمولات والأتعاب التي تحملها الصندوق على مدار العام كنسبة مئوية من متوسط صافي قيمة أصول الصندوق:

Fees and Expenses	ألف دولار USD '000	النسبة المئوية %	الرسوم والمصروفات
Management Fee Expense	154	0.30	رسوم الإدارة
VAT on Management Fee	19	0.05	ضريبة القيمة المضافة على رسوم الإدارة
Audit Fee Expense	10	0.01	مراجعة حسابات الصندوق
Fund Administration	22	0.03	العمليات الإدارية
CMA Fee	2	0.00	هيئة السوق المالية
Tadawul Fee	1	0.00	تداول
Custody Fees	32	0.04	رسوم الحفظ
Shariah Audit Fee Expense	7	0.01	المراجعة الشرعية
Fund Board Fee Expense	6	0.01	مجلس إدارة الصندوق
Dealing Fees	11	0.00	رسوم التعامل
Total Fees and Expenses	264.00	0.45	مجموع الرسوم والمصاريف

Material Changes

No material changes occurred during the year.

تغيرات جوهرية حدثت خلال الفترة

لم تحدث أي تغييرات جوهرية تؤثر على أداء الصندوق.

Exercising of voting rights

The Fund Manager has exercised voting rights, for more details kindly refer to the "Exercising of voting right Annex".

ممارسات التصويت السنوية

قام مدير الصندوق بممارسات التصويت السنوية. وللمزيد من التفاصيل يرجى مراجعة "ملحق ممارسات التصويت السنوية".

Fund Board Annual Report

The Board of Directors consists of the following members, who were appointed by the fund manager and approved by the Capital Market Authority:

Mohammed Al-Ali	Chairman (Non-independent)
Mohammed AlSaggaf	Non-independent member
Asem Alhomaydi	Independent member
Mohammed Aloyaidi	Independent member

تقرير مجلس إدارة الصندوق السنوي

يتكون مجلس إدارة الصندوق من الأعضاء التاليين، والذين تعيينهم من قبل مدير الصندوق بعد موافقة هيئة السوق المالية:
محمد عبدالله العلي رئيس مجلس إدارة الصندوق (عضو غير مستقل)
محمد جعفر السقاف عضو غير مستقل
الدكتور/ عاصم خالد الحميضي عضو مستقل
محمد عمر العبيدي عضو مستقل

The Fund's Board of Directors held three meetings during 2020. The following is a summary of the key decisions approved and the matters discussed by the Fund's Board of Directors:

- Fund's objectives achievement and performance review
- Risks related to the funds; including: liquidity, market, operational risks.
- Ensuring fund's compliance to all applicable rules and regulations.

عقد مجلس إدارة الصندوق ثلاثة اجتماعات خلال العام 2020م، وفيما يلي ملخصاً لأهم القرارات التي تم إقرارها والمواضيع التي تمت مناقشتها من قبل مجلس إدارة الصندوق:

- مناقشة تحقيق الصندوق لأهدافه وأدائه خلال العام
- المخاطر المتعلقة بالصندوق بما في ذلك مخاطر السيولة، السوق، والتشغيل.
- التزام الصناديق بلوائح هيئة السوق المالية مع مسؤول المطابقة والالتزام.

Fund Manager

مدير الصندوق



NCB Capital Company, Saudi Arabia
Tower B, King Saud Road, P.O. Box 22216, Riyadh 11495
Tel: +966 920000232
Website: www.alahlicapital.com

شركة الأهلي المالية، المملكة العربية السعودية
البرج ب، طريق الملك سعود، ص.ب. 22216، الرياض 11495
هاتف: +966 920000232
الموقع: www.alahlicapital.com

Sub-Manager / Investment Adviser

AMUNDI Asset Management
90 Boulevard Pasteur, 75015 Paris, France.

مدير الصندوق من الباطن و/أو مستشارين الاستثمار

أموندي لإدارة الأصول
90 Boulevard Pasteur، باريس، فرنسا 75015

Investment Activities

The fund targets to replicate as closely as possible, before expenses, the performance of the MSCI Emerging Market Islamic M-series Index (Net Total Return USD).

أنشطة الاستثمار

يهدف الصندوق الى مواكبة أدائه (قبل المصروفات) قدر المستطاع مع أداء مؤشر "إم إس سي آي" الإسلامي للأسواق الناشئة من فئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).

Performance

Fund Performance	35.16%
Benchmark Performance	36.09%

أداء الصندوق	35.16%
أداء المؤشر	36.09%

أداء الصندوق
أداء المؤشر

The fund underperformed the benchmark by 93 bps.

انخفض أداء الصندوق عن أداء المؤشر بفارق 93 نقطة أساس.

Terms & Conditions and information memorandum Material Changes

Appointment of Northern Trust as a Custodian.

تغيرات حدثت في شروط وأحكام الصندوق و مذكرة لمعلومات

تعيين نورذن ترست كأمين حفظ الصندوق.

Investments in other Investment Funds

The fund does not invest substantially in other investment funds.

الاستثمار في صناديق استثمارية أخرى

الصندوق لم يستثمر بشكل كبير في صناديق استثمارية أخرى.

Special Commission

No special commissions were received during the period.

عمولات خاصة

لم يحصل مدير الصندوق على أي عمولات خاصة خلال الفترة.

Conflict of Interests

None

تعارض في المصالح

لا يوجد

Fund Distribution During The Year

None

توزيعات الصندوق خلال العام

لا يوجد

Incorrect Valuation or Pricing

None

خطأ في التقويم والتسعير

لا يوجد

Investment Limitation Breaches

There were no breaches to any of the Investment Restrictions, Limitations and borrowing powers applicable to IFR.

مخالفة قيود الاستثمار

لم تتم مخالفة أي من قيود و حدود الاستثمار وصلاحيات الاقتراض المعمول بها في لائحة صناديق الاستثمار.

Custodian

The Northern Trust Company of Saudi Arabia
Nakheel Tower, P.O. Box 10175, Riyadh 11433, Kingdom of Saudi Arabia.
Tel: +966 114188694
Website: www.northerntrust.com

شركة نورذن ترست العربية السعودية
برج النخيل، ص.ب. 10175، الرياض 11433، المملكة العربية السعودية
هاتف: +966114188694
الموقع الإلكتروني: www.northerntrust.com

Custodian's duties and responsibilities

واجبات ومسؤوليات أمين الحفظ



-The custodian shall be held responsible for compliance with investment funds Regulations whether he performed his duties directly or delegated to any third party . The custodian shall be held responsible to the fund manager and unitholder for any losses caused to the investment fund due to the custodian fraud, negligence, misconduct or willful default.

- The custodian shall be responsible for taking custody and protecting the fund's assets on behalf of unitholders, and taking all necessary administrative measures in relation to the custody of the fund's assets.

- The Fund Manager acknowledges that the responsibilities vested in the custodian does not include ensuring the fund manager's compliance with the contents of subparagraphs (a,b,c) of paragraph (d-3) of annex 5 of the Investment Funds Regulations "IFR".

- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء أدى مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً بموجب أحكام لائحة صناديق الاستثمار أو لائحة مؤسسات السوق المالية. ويُعدّ أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتيال أو إهمال أو سوء تصرف أو تقصيره المتعمد

- يعد أمين الحفظ مسؤولاً عن حفظ أصول الصندوق وحمايتها لصالح مالكي الوحدات، وهو مسؤول كذلك عن اتخاذ جميع الإجراءات الإدارية اللازمة فيما يتعلق بحفظ أصول الصندوق

- يقر مدير الصندوق بأن المسؤوليات المنوطة بأمين الحفظ لا تشمل إبداء رأيه حول ما إذا كان مدير الصندوق قد قام بالأنشطة في الفقرات الفرعية (أ،ب،ج) من الفقرة (د-3) من الملحق (5) من لائحة صناديق الاستثمار

Fund Manager Opinion

- Units were Issued, transferred and redeemed in accordance with the provision of the IFR and fund Terms and Conditions
- Units were valued and calculated in accordance with the provisions of IFR, Fund and fund Terms and Conditions.
- There were no breaches to any of the Investment Restrictions, Limitations and borrowing powers applicable to IFR.

رأي مدير الصندوق

- تم إصدار ونقل واسترداد الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
- تم تقويم وحساب سعر الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
- لم تتم مخالفة أي من قيود و حدود الاستثمار وصلاحيات الاقتراض المعمول بها في لائحة صناديق الاستثمار.

Auditor

KPMG Al Fozan & Partners
Zahran Business Center, Prince Sultan Street, P.O Box 55078
21534 Jeddah, Saudi Arabia
Tel: +966 12 6989595
Website: www.kpmg.com/sa

المحاسب القانوني

كي بي ام جي الفوزان وشركاه
مركز زهران للأعمال – شارع الأمير سلطان ص.ب 55078،
جدة 21534 المملكة العربية السعودية،
هاتف: +966 12 698 9595
الموقع: www.kpmg.com/sa

Auditor's Opinion

Accompanying financial statements have complied with the requirements of the applicable provisions of the Investment Funds Regulations issued by the Capital Market Authority, and the Fund's Terms and Conditions and the Information Memorandum in so far as they affect the preparation of the financial statements and accordingly nothing has been reported by the auditor in their report which is in compliance with the SOCPA requirements.

رأي المحاسب القانوني

إن القوائم المالية المرفقة لهذا التقرير متوافقة مع متطلبات لائحة صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكرة معلوماته فيما يتعلق بإعداد القوائم المالية، ولم يوجد ما يتطلب الإبلاغ عنه من قبل مراجع الحسابات في تقريره حسب متطلبات الهيئة السعودية للمحاسبين القانونيين.



Annex - Exercised Voting Rights

ملحق - ممارسات التصويت السنوية

Company Name	Meeting Date	Proposal Text	Vote Instruction
3SBio, Inc.	19-June-20	Accept Financial Statements and Statutory Reports	For
3SBio, Inc.	19-June-20	Elect Su Dongmei as Director	For
3SBio, Inc.	19-June-20	Elect Huang Bin as Director	For
3SBio, Inc.	19-June-20	Elect Tang Ke as Director	For
3SBio, Inc.	19-June-20	Elect Wong Lap Yan as Director	For
3SBio, Inc.	19-June-20	Authorize Board to Fix Remuneration of Directors	For
3SBio, Inc.	19-June-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
3SBio, Inc.	19-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
3SBio, Inc.	19-June-20	Authorize Repurchase of Issued Share Capital	Against
3SBio, Inc.	19-June-20	Authorize Reissuance of Repurchased Shares	Against
3SBio, Inc.	06-November-20	Approve Grant of Awarded Shares to Zhu Zhenping Pursuant to the Share Award Scheme	Against
3SBio, Inc.	06-November-20	Approve Grant of Specific Mandate to Issue Awarded Shares to Zhu Zhenping and Related Transactions	Against
3SBio, Inc.	06-November-20	Authorize Board to Deal with All Matters in Relation to the Grant of Awarded Shares to Zhu Zhenping Pursuant to the Share Award Scheme and Grant of Specific Mandate	Against
AAC Technologies Holdings, Inc.	15-May-20	Accept Financial Statements and Statutory Reports	For
AAC Technologies Holdings, Inc.	15-May-20	Elect Mok Joe Kuen Richard as Director	For
AAC Technologies Holdings, Inc.	15-May-20	Authorize Board to Fix Remuneration of Directors	For
AAC Technologies Holdings, Inc.	15-May-20	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
AAC Technologies Holdings, Inc.	15-May-20	Authorize Repurchase of Issued Share Capital	Against
AAC Technologies Holdings, Inc.	15-May-20	Adopt Second Amended and Restated Articles of Association	For
AAC Technologies Holdings, Inc.	15-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
AAC Technologies Holdings, Inc.	15-May-20	Authorize Reissuance of Repurchased Shares	Against
AbbVie Inc.	08-May-20	Elect Director Robert J. Alpern	For
AbbVie Inc.	08-May-20	Elect Director Edward M. Liddy	For
AbbVie Inc.	08-May-20	Elect Director Melody B. Meyer	For
AbbVie Inc.	08-May-20	Elect Director Frederick H. Waddell	For
AbbVie Inc.	08-May-20	Ratify Ernst & Young LLP as Auditors	For
AbbVie Inc.	08-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
AbbVie Inc.	08-May-20	Eliminate Supermajority Vote Requirement	For
AbbVie Inc.	08-May-20	Report on Lobbying Payments and Policy	For
AbbVie Inc.	08-May-20	Require Independent Board Chairman	Against
AbbVie Inc.	08-May-20	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	For
Adobe Inc.	09-April-20	Elect Director Amy L. Banse	For
Adobe Inc.	09-April-20	Elect Director Frank A. Calderoni	For
Adobe Inc.	09-April-20	Elect Director James E. Daley	For
Adobe Inc.	09-April-20	Elect Director Laura B. Desmond	For
Adobe Inc.	09-April-20	Elect Director Charles M. Geschke	For
Adobe Inc.	09-April-20	Elect Director Shantanu Narayen	For
Adobe Inc.	09-April-20	Elect Director Kathleen Oberg	For
Adobe Inc.	09-April-20	Elect Director Dheeraj Pandey	For



Adobe Inc.	09-April-20	Elect Director David A. Ricks	For
Adobe Inc.	09-April-20	Elect Director Daniel L. Rosensweig	For
Adobe Inc.	09-April-20	Elect Director John E. Warnock	For
Adobe Inc.	09-April-20	Amend Qualified Employee Stock Purchase Plan	For
Adobe Inc.	09-April-20	Ratify KPMG LLP as Auditors	For
Adobe Inc.	09-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Adobe Inc.	09-April-20	Report on Gender Pay Gap	For
Advantech Co., Ltd.	28-May-20	Approve Company Plans to Issue Employee Stock Warrants with Price Lower than Fair Market Value	Against
Advantech Co., Ltd.	28-May-20	Approve Business Report and Financial Statements	For
Advantech Co., Ltd.	28-May-20	Approve Plan on Profit Distribution	For
Advantech Co., Ltd.	28-May-20	Approve Amendments to Articles of Association	For
Advantech Co., Ltd.	28-May-20	Approve Issuance of New Shares by Capitalization of Profit	For
Advantech Co., Ltd.	28-May-20	Amend Procedures for Lending Funds to Other Parties	For
Advantech Co., Ltd.	28-May-20	Amend Procedures for Endorsement and Guarantees	For
Advantech Co., Ltd.	28-May-20	Elect K.C. Liu, with Shareholder No. 1, as Non-Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Wesley Liu, a Representative of K and M Investment Co., Ltd. with Shareholder No. 39, as Non-Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Chaney Ho, a Representative of Advantech Foundation with Shareholder No. 163, as Non-Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Donald Chang, a Representative of AIDC Investment Corp. with Shareholder No. 40, as Non-Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Jeff Chen with ID No. B100630XXX, as Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Benson Liu with ID No. P100215XXX, as Independent Director	For
Advantech Co., Ltd.	28-May-20	Elect Chan Jane Lin with ID No. R203128XXX, as Independent Director	For
Advantech Co., Ltd.	28-May-20	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For
Aier Eye Hospital Group Co., Ltd.	14-September-20	Approve Change of Registered Address and Amend Articles of Association	For
Airtac International Group	23-June-20	Approve Business Operations Report and Consolidated Financial Statements	For
Airtac International Group	23-June-20	Amend Articles of Association	For
Airtac International Group	23-June-20	Amend Rules and Procedures Regarding Shareholder's General Meeting	For
Alibaba Group Holding Limited	30-September-20	Amend Articles of Association	For
Alibaba Group Holding Limited	30-September-20	Elect Maggie Wei Wu as Director	For
Alibaba Group Holding Limited	30-September-20	Elect Kabir Misra as Director	For
Alibaba Group Holding Limited	30-September-20	Elect Walter Teh Ming Kwauk as Director	Against
Alibaba Group Holding Limited	30-September-20	Ratify PricewaterhouseCoopers as Auditors	For
Alibaba Health Information Technology Limited	09-April-20	Approve 2021 Logistics Services Framework Agreement, Proposed Annual Cap and Related Transactions	For
Alibaba Health Information Technology Limited	09-April-20	Approve 2021 Platform Services Framework Agreement, Proposed Annual Cap and Related Transactions	For
Alibaba Health Information Technology Limited	09-April-20	Approve 2021 Advertising Services Framework Agreement, Proposed Annual Cap and Related Transactions	For
Alibaba Health Information Technology Limited	09-April-20	Authorize the Board to Deal with All Related Matters	For
Alibaba Health Information Technology Limited	09-April-20	Approve Share Purchase Agreement and Related Transactions	For
Alibaba Health Information Technology Limited	09-April-20	Authorize Board to Deal with All Matters in Relation to the Share Purchase Agreement	For



Alibaba Health Information Technology Limited	09-April-20	Approve Grant of Specific Mandate to Issue Consideration Shares to Ali JK Nutritional Products Holding Limited in Accordance With the Terms of the Share Purchase Agreement	For
Alibaba Health Information Technology Limited	09-April-20	Authorize Board to Deal with All Matters in Relation to the Grant of Specific Mandate to Issue Consideration Shares	For
Alibaba Health Information Technology Limited	09-April-20	Approve the Framework Technical Services Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	For
Alibaba Health Information Technology Limited	09-April-20	Authorize Board to Deal with All Matters in Relation to the Framework Technical Services Agreement, Non-Exempt Continuing Connected Transactions and Proposed Annual Caps	For
Alibaba Health Information Technology Limited	30-July-20	Accept Financial Statements and Statutory Reports	For
Alibaba Health Information Technology Limited	30-July-20	Elect Zhu Shunyan as Director	Against
Alibaba Health Information Technology Limited	30-July-20	Elect Wang Qiang as Director	For
Alibaba Health Information Technology Limited	30-July-20	Elect Wu Yongming as Director	For
Alibaba Health Information Technology Limited	30-July-20	Authorize Board to Fix Remuneration of Directors	For
Alibaba Health Information Technology Limited	30-July-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Alibaba Health Information Technology Limited	30-July-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Alibaba Health Information Technology Limited	30-July-20	Authorize Repurchase of Issued Share Capital	Against
Alibaba Health Information Technology Limited	30-July-20	Authorize Reissuance of Repurchased Shares	Against
Alibaba Health Information Technology Limited	30-July-20	Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	Against
Alibaba Health Information Technology Limited	30-July-20	Adopt New By-Laws	Against
A-Living Services Co., Ltd.	15-May-20	Approve Final Dividend	Against
A-Living Services Co., Ltd.	15-May-20	Elect Huang Fengchao as Director	Against
A-Living Services Co., Ltd.	15-May-20	Elect Wan Kam To as Director	Against
A-Living Services Co., Ltd.	15-May-20	Approve 2019 Report of the Board of Directors	For
A-Living Services Co., Ltd.	15-May-20	Approve 2019 Report of the Supervisory Committee	For
A-Living Services Co., Ltd.	15-May-20	Approve 2019 Audited Consolidated Financial Statements	For
A-Living Services Co., Ltd.	15-May-20	Approve 2019 Annual Report	For
A-Living Services Co., Ltd.	15-May-20	Approve 2020 Annual Financial Budget	For
A-Living Services Co., Ltd.	15-May-20	Elect Chan Cheuk Hung as Director	Against
A-Living Services Co., Ltd.	15-May-20	Elect Li Dalong as Director	For
A-Living Services Co., Ltd.	15-May-20	Elect Wei Xianzhong as Director	For
A-Living Services Co., Ltd.	15-May-20	Elect Yue Yuan as Director	For



A-Living Services Co., Ltd.	15-May-20	Elect Wong Chui Ping Cassie as Director	For
A-Living Services Co., Ltd.	15-May-20	Elect Wang Peng as Director	For
A-Living Services Co., Ltd.	15-May-20	Elect Shi Zhengyu as Supervisor	For
A-Living Services Co., Ltd.	15-May-20	Elect Wang Gonghu as Supervisor	For
A-Living Services Co., Ltd.	15-May-20	Elect Wang Shao as Supervisor	For
A-Living Services Co., Ltd.	15-May-20	Authorize Board to Fix Remuneration of Directors	For
A-Living Services Co., Ltd.	15-May-20	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For
A-Living Services Co., Ltd.	15-May-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For
A-Living Services Co., Ltd.	15-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares/Unlisted Foreign Shares/H Shares	Against
A-Living Services Co., Ltd.	15-May-20	Approve Expansion of Business Scope	For
A-Living Services Co., Ltd.	15-May-20	Amend Articles of Association	For
A-Living Services Co., Ltd.	16-September-20	Approve Change of Company Name	For
A-Living Services Co., Ltd.	16-September-20	Amend Articles of Association	For
A-Living Services Co., Ltd.	09-November-20	Approve Supplemental Property Management Services Agreement, Revised Annual Cap and Related Transactions	For
A-Living Services Co., Ltd.	09-November-20	Approve 2021 Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For
A-Living Services Co., Ltd.	09-November-20	Approve 2021 Property Agency Services Framework Agreement, Proposed Annual Caps and Related Transactions	For
A-Living Services Co., Ltd.	09-November-20	Approve 2021 Framework Referral Agreement, Proposed Annual Caps and Related Transactions	For
Alphabet Inc.	03-June-20	Elect Director Larry Page	For
Alphabet Inc.	03-June-20	Elect Director Sergey Brin	For
Alphabet Inc.	03-June-20	Elect Director Sundar Pichai	For
Alphabet Inc.	03-June-20	Elect Director John L. Hennessy	Withhold
Alphabet Inc.	03-June-20	Elect Director Frances H. Arnold	For
Alphabet Inc.	03-June-20	Elect Director L. John Doerr	Withhold
Alphabet Inc.	03-June-20	Elect Director Roger W. Ferguson Jr.	For
Alphabet Inc.	03-June-20	Elect Director Ann Mather	Withhold
Alphabet Inc.	03-June-20	Elect Director Alan R. Mulally	Withhold
Alphabet Inc.	03-June-20	Elect Director K. Ram Shriram	Withhold
Alphabet Inc.	03-June-20	Elect Director Robin L. Washington	Withhold
Alphabet Inc.	03-June-20	Ratify Ernst & Young LLP as Auditors	For
Alphabet Inc.	03-June-20	Amend Omnibus Stock Plan	Against
Alphabet Inc.	03-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Alphabet Inc.	03-June-20	Approve Recapitalization Plan for all Stock to Have One-vote per Share	For



Alphabet Inc.	03-June-20	Report on Arbitration of Employment-Related Claims	For
Alphabet Inc.	03-June-20	Establish Human Rights Risk Oversight Committee	For
Alphabet Inc.	03-June-20	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against
Alphabet Inc.	03-June-20	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	For
Alphabet Inc.	03-June-20	Report on Takedown Requests	For
Alphabet Inc.	03-June-20	Require a Majority Vote for the Election of Directors	For
Alphabet Inc.	03-June-20	Report on Gender/Racial Pay Gap	For
Alphabet Inc.	03-June-20	Require Independent Director Nominee with Human and/or Civil Rights Experience	For
Alphabet Inc.	03-June-20	Report on Whistleblower Policies and Practices	For
Amazon.com, Inc.	27-May-20	Elect Director Jeffrey P. Bezos	For
Amazon.com, Inc.	27-May-20	Elect Director Rosalind G. Brewer	For
Amazon.com, Inc.	27-May-20	Elect Director Jamie S. Gorelick	For
Amazon.com, Inc.	27-May-20	Elect Director Daniel P. Huttenlocher	For
Amazon.com, Inc.	27-May-20	Elect Director Judith A. McGrath	For
Amazon.com, Inc.	27-May-20	Elect Director Indra K. Nooyi	For
Amazon.com, Inc.	27-May-20	Elect Director Jonathan J. Rubinstein	For
Amazon.com, Inc.	27-May-20	Elect Director Thomas O. Ryder	For
Amazon.com, Inc.	27-May-20	Elect Director Patricia Q. Stonesifer	For
Amazon.com, Inc.	27-May-20	Elect Director Wendell P. Weeks	For
Amazon.com, Inc.	27-May-20	Ratify Ernst & Young LLP as Auditor	For
Amazon.com, Inc.	27-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Amazon.com, Inc.	27-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Amazon.com, Inc.	27-May-20	Report on Management of Food Waste	For
Amazon.com, Inc.	27-May-20	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	For
Amazon.com, Inc.	27-May-20	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	For
Amazon.com, Inc.	27-May-20	Report on Products Promoting Hate Speech and Sales of Offensive Products	For
Amazon.com, Inc.	27-May-20	Require Independent Board Chairman	Against
Amazon.com, Inc.	27-May-20	Report on Global Median Gender/Racial Pay Gap	For
Amazon.com, Inc.	27-May-20	Report on Reducing Environmental and Health Harms to Communities of Color	For
Amazon.com, Inc.	27-May-20	Report on Viewpoint Discrimination	Against
Amazon.com, Inc.	27-May-20	Report on Promotion Velocity	For
Amazon.com, Inc.	27-May-20	Human Rights Risk Assessment	For
Amazon.com, Inc.	27-May-20	Report on Lobbying Payments and Policy	For
American International Group, Inc.	13-May-20	Elect Director W. Don Cornwell	For
American International Group, Inc.	13-May-20	Elect Director Brian Duperreault	For
American International Group, Inc.	13-May-20	Elect Director John H. Fitzpatrick	For
American International Group, Inc.	13-May-20	Elect Director William G. Jurgensen	For



American International Group, Inc.	13-May-20	Elect Director Christopher S. Lynch	For
American International Group, Inc.	13-May-20	Elect Director Henry S. Miller	For
American International Group, Inc.	13-May-20	Elect Director Linda A. Mills	For
American International Group, Inc.	13-May-20	Elect Director Thomas F. Motamed	For
American International Group, Inc.	13-May-20	Elect Director Peter R. Porrino	For
American International Group, Inc.	13-May-20	Elect Director Amy L. Schioldager	For
American International Group, Inc.	13-May-20	Elect Director Douglas M. Steenland	For
American International Group, Inc.	13-May-20	Elect Director Therese M. Vaughan	For
American International Group, Inc.	13-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
American International Group, Inc.	13-May-20	Amend Securities Transfer Restrictions	For
American International Group, Inc.	13-May-20	Ratify NOL Rights Plan (NOL Pill)	For
American International Group, Inc.	13-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
American International Group, Inc.	13-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Amphenol Corporation	20-May-20	Elect Director Stanley L. Clark	For
Amphenol Corporation	20-May-20	Elect Director John D. Craig	For
Amphenol Corporation	20-May-20	Elect Director David P. Falck	For
Amphenol Corporation	20-May-20	Elect Director Edward G. Jepsen	For
Amphenol Corporation	20-May-20	Elect Director Robert A. Livingston	For
Amphenol Corporation	20-May-20	Elect Director Martin H. Loeffler	For
Amphenol Corporation	20-May-20	Elect Director R. Adam Norwitt	For
Amphenol Corporation	20-May-20	Elect Director Anne Clarke Wolff	For
Amphenol Corporation	20-May-20	Ratify Deloitte & Touche LLP as Auditors	For
Amphenol Corporation	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Amphenol Corporation	20-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Anglo American Platinum Ltd.	25-June-20	Re-elect Mark Cutifani as Director	Against
Anglo American Platinum Ltd.	25-June-20	Re-elect Peter Mageza as Director	Against
Anglo American Platinum Ltd.	25-June-20	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Against
Anglo American Platinum Ltd.	25-June-20	Approve Remuneration Policy	Against



Anglo American Platinum Ltd.	25-June-20	Approve Remuneration Implementation Report	Against
Anglo American Platinum Ltd.	25-June-20	Re-elect John Vice as Director	For
Anglo American Platinum Ltd.	25-June-20	Elect Natascha Viljoen as Director	For
Anglo American Platinum Ltd.	25-June-20	Re-elect John Vice as Member of the Audit and Risk Committee	For
Anglo American Platinum Ltd.	25-June-20	Appoint PricewaterhouseCoopers LLP as Auditors of the Company with JFM Kotze as the Individual Designated Auditor	For
Anglo American Platinum Ltd.	25-June-20	Amend Long Term Incentive Plan 2003	For
Anglo American Platinum Ltd.	25-June-20	Place Authorised but Unissued Shares under Control of Directors	For
Anglo American Platinum Ltd.	25-June-20	Authorise Ratification of Approved Resolutions	For
Anglo American Platinum Ltd.	25-June-20	Approve Non-executive Directors' Fees	For
Anglo American Platinum Ltd.	25-June-20	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For
Anglo American Platinum Ltd.	25-June-20	Authorise Repurchase of Issued Share Capital	For
Anglo American Platinum Ltd.	25-June-20	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Against
Anhui Conch Cement Company Limited	29-May-20	Approve 2019 Profit Appropriation Proposal and Declaration of Final Dividend	Against
Anhui Conch Cement Company Limited	29-May-20	Approve 2019 Report of the Board of Directors	For
Anhui Conch Cement Company Limited	29-May-20	Approve 2019 Report of the Supervisory Committee	For
Anhui Conch Cement Company Limited	29-May-20	Approve 2019 Audited Financial Reports	For
Anhui Conch Cement Company Limited	29-May-20	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	For
Anhui Conch Cement Company Limited	29-May-20	Approve Provision of Guarantee to Subsidiaries and Invested Companies	For
Anhui Conch Cement Company Limited	29-May-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
Anhui Conch Cement Company Limited	29-May-20	Approve Amendments to Articles of Association	For
Anhui Conch Cement Company Limited	29-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
ANTA Sports Products Ltd.	11-May-20	Accept Financial Statements and Statutory Reports	For
ANTA Sports Products Ltd.	11-May-20	Approve Final Dividend	For
ANTA Sports Products Ltd.	11-May-20	Elect Lai Shixian as Director	For
ANTA Sports Products Ltd.	11-May-20	Elect Wu Yonghua as Director	For
ANTA Sports Products Ltd.	11-May-20	Elect Wang Wenmo as Director	For
ANTA Sports Products Ltd.	11-May-20	Authorize Board to Fix Remuneration of Directors	For
ANTA Sports Products Ltd.	11-May-20	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
ANTA Sports Products Ltd.	11-May-20	Authorize Repurchase of Issued Share Capital	Against
ANTA Sports Products Ltd.	11-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
ANTA Sports Products Ltd.	11-May-20	Authorize Reissuance of Repurchased Shares	Against
Apple Inc.	26-February-20	Elect Director James Bell	For
Apple Inc.	26-February-20	Elect Director Tim Cook	For
Apple Inc.	26-February-20	Elect Director Al Gore	For
Apple Inc.	26-February-20	Elect Director Andrea Jung	For



Apple Inc.	26-February-20	Elect Director Ron Sugar	For
Apple Inc.	26-February-20	Elect Director Sue Wagner	For
Apple Inc.	26-February-20	Ratify Ernst & Young LLP as Auditors	For
Apple Inc.	26-February-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Apple Inc.	26-February-20	Proxy Access Amendments	Against
Apple Inc.	26-February-20	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	For
Apple Inc.	26-February-20	Report on Freedom of Expression and Access to Information Policies	For
Apple Inc.	26-February-20	Elect Director Art Levinson	Against
Aptiv PLC	23-April-20	Elect Director Kevin P. Clark	For
Aptiv PLC	23-April-20	Elect Director Nicholas M. Donofrio	For
Aptiv PLC	23-April-20	Elect Director Joseph L. Hooley	For
Aptiv PLC	23-April-20	Elect Director Sean O. Mahoney	For
Aptiv PLC	23-April-20	Elect Director Robert K. Ortberg	For
Aptiv PLC	23-April-20	Elect Director Colin J. Parris	For
Aptiv PLC	23-April-20	Elect Director Ana G. Pinczuk	For
Aptiv PLC	23-April-20	Elect Director Lawrence A. Zimmerman	For
Aptiv PLC	23-April-20	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Aptiv PLC	23-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Aptiv PLC	23-April-20	Elect Director Nancy E. Cooper	Against
Aptiv PLC	23-April-20	Elect Director Rajiv L. Gupta	Against
Aptiv PLC	23-April-20	Elect Director Paul M. Meister	Against
Arca Continental SAB de CV	02-April-20	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	For
Arca Continental SAB de CV	02-April-20	Approve Report on Operations and Activities Undertaken by Board and Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	For
Arca Continental SAB de CV	02-April-20	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	For
Arca Continental SAB de CV	02-April-20	Approve Allocation of Income and Cash Dividends of MXN 2.42 Per Share	For
Arca Continental SAB de CV	02-April-20	Set Maximum Amount of Share Repurchase Reserve	For
Arca Continental SAB de CV	02-April-20	Appoint Legal Representatives	For
Arca Continental SAB de CV	02-April-20	Approve Minutes of Meeting	For
Arca Continental SAB de CV	02-April-20	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Against
Arca Continental SAB de CV	02-April-20	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Against
Arista Networks, Inc.	27-May-20	Elect Director Mark B. Templeton	Withhold
Arista Networks, Inc.	27-May-20	Elect Director Nikos Theodosopoulos	Withhold
Arista Networks, Inc.	27-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Arista Networks, Inc.	27-May-20	Ratify Ernst & Young LLP as Auditors	For
Asian Paints Limited	05-August-20	Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statements	For
Asian Paints Limited	05-August-20	Approve Final Dividend	For
Asian Paints Limited	05-August-20	Reelect Ashwin Dani as Director	For
Asian Paints Limited	05-August-20	Reelect Amrita Vakil as Director	For
Asian Paints Limited	05-August-20	Elect Manish Choksi as Director	Against
Asian Paints Limited	05-August-20	Approve Continuation of Directorship by Ashwin Dani as Non-Executive Director	For
Asian Paints Limited	05-August-20	Elect Amit Syngle as Director	For
Asian Paints Limited	05-August-20	Approve Appointment and Remuneration of Amit Syngle as Managing Director & CEO	For
Asian Paints Limited	05-August-20	Approve Remuneration of Cost Auditors	For



AVIC Xi'an Aircraft Industry Group Co., Ltd.	29-December-20	Approve Financial Services Agreement	Against
AVIC Xi'an Aircraft Industry Group Co., Ltd.	29-December-20	Approve Adjustment of Financial Services with AVIC Finance Co., Ltd.	Against
AVIC Xi'an Aircraft Industry Group Co., Ltd.	29-December-20	Approve Daily Related-party Transactions	For
AVIC Xi'an Aircraft Industry Group Co., Ltd.	29-December-20	Approve to Appoint Auditor	For
AVIC Xi'an Aircraft Industry Group Co., Ltd.	29-December-20	Approve 2021 Financial Services with AVIC Finance Co., Ltd.	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Chuladej Yossundharakul as Director	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Poramaporn Prasarttong-Osoth as Director	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Approve Financial Statements	For
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Sripop Sarasas as Director	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Pradit Theekakul as Director	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Weerawong Chittmittrapap as Director	Against
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Narumol Noi-am as Director	For
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Elect Subhak Siwaraksa as Director	For
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Approve Remuneration of Directors	For
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Bangkok Dusit Medical Services Public Co. Ltd.	02-July-20	Other Business	Against
Bank of America Corporation	22-April-20	Elect Director Sharon L. Allen	For
Bank of America Corporation	22-April-20	Elect Director Susan S. Bies	For
Bank of America Corporation	22-April-20	Elect Director Jack O. Bovender, Jr.	For
Bank of America Corporation	22-April-20	Elect Director Frank P. Bramble, Sr.	For
Bank of America Corporation	22-April-20	Elect Director Pierre J.P. de Weck	For
Bank of America Corporation	22-April-20	Elect Director Arnold W. Donald	For
Bank of America Corporation	22-April-20	Elect Director Linda P. Hudson	For
Bank of America Corporation	22-April-20	Elect Director Monica C. Lozano	For
Bank of America Corporation	22-April-20	Elect Director Thomas J. May	For
Bank of America Corporation	22-April-20	Elect Director Brian T. Moynihan	For



Bank of America Corporation	22-April-20	Elect Director Lionel L. Nowell, III	For
Bank of America Corporation	22-April-20	Elect Director Denise L. Ramos	For
Bank of America Corporation	22-April-20	Elect Director Clayton S. Rose	For
Bank of America Corporation	22-April-20	Elect Director Thomas D. Woods	For
Bank of America Corporation	22-April-20	Elect Director R. David Yost	For
Bank of America Corporation	22-April-20	Elect Director Maria T. Zuber	For
Bank of America Corporation	22-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Bank of America Corporation	22-April-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Bank of America Corporation	22-April-20	Amend Proxy Access Right	For
Bank of America Corporation	22-April-20	Provide Right to Act by Written Consent	For
Bank of America Corporation	22-April-20	Report on Gender Pay Gap	For
Bank of America Corporation	22-April-20	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices	For
Bank of America Corporation	22-April-20	Elect Director Michael D. White	Against
Beijing Capital International Airport Company Limited	23-June-20	Approve 2019 Report of the Board of Directors	For
Beijing Capital International Airport Company Limited	23-June-20	Approve 2019 Report of the Supervisory Committee	For
Beijing Capital International Airport Company Limited	23-June-20	Approve 2019 Audited Financial Statements and Independent Auditors' Report	For
Beijing Capital International Airport Company Limited	23-June-20	Approve 2019 Profit Appropriation Proposal	Against
Beijing Capital International Airport Company Limited	23-June-20	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Liu Xuesong as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Han Zhiliang as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Zhang Guoliang as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Gao Shiqing as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Jia Jianqing as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Song Kun as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Jiang Ruiming as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Liu Guibin as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	Against
Beijing Capital International Airport Company Limited	23-June-20	Elect Zhang Jiali as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For



Beijing Capital International Airport Company Limited	23-June-20	Elect Stanley Hui Hon-Chung as Director, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Song Shengli as Supervisor, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Wang Xiaolong as Supervisor, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Elect Japhet Sebastian Law as Supervisor, Authorize Board to Enter Into Service Contract with Him, and Authorize Board to Fix His Remuneration	For
Beijing Capital International Airport Company Limited	23-June-20	Approve Registration and Issue of Medium-Term Notes and Grant of Authorization to the Board to Deal with Such Related Matters	For
Beijing Capital International Airport Company Limited	29-December-20	Approve Investment Plan in Respect of the Formation of the Joint Venture Company for the Transformation of Technological Achievements	For
Beijing Capital International Airport Company Limited	29-December-20	Approve International Retail Management Agreement and Related Transactions	For
Beijing Capital International Airport Company Limited	29-December-20	Approve Supply of Power and Energy Agreement and Related Transactions	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Company's Eligibility for Private Placement of Shares	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Issue Type and Par Value	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Issue Manner and Period	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Target Parties and Subscription Manner	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Reference Date, Issue Price and Pricing Basis	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Issue Scale	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Amount and Usage of Raised Funds	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Restriction Period Arrangement	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Listing Location	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Distribution Arrangement of Undistributed Earnings	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Resolution Validity Period	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Plan on Private Placement of Shares	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Feasibility Analysis Report on the Use of Proceeds	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Report on the Usage of Previously Raised Funds	For



Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Appraisal Report on the Usage of Previously Raised Funds	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Shareholder Return Plan	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	03-November-20	Approve Authorization of Board to Handle All Related Matters	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	07-December-20	Approve Repurchase and Cancellation of Performance Shares	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	07-December-20	Approve Increase in Registered Capital	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	07-December-20	Amend Articles of Association	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	07-December-20	Approve Issuance of Asset-backed Securities	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	24-December-20	Approve External Guarantee	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Warren E. Buffett	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Charles T. Munger	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Gregory E. Abel	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Howard G. Buffett	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Stephen B. Burke	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Kenneth I. Chenault	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Susan L. Decker	For
Berkshire Hathaway Inc.	02-May-20	Elect Director David S. Gottesman	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Ajit Jain	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Meryl B. Witmer	For
Berkshire Hathaway Inc.	02-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Berkshire Hathaway Inc.	02-May-20	Adopt a Policy on Board Diversity	For
Berkshire Hathaway Inc.	02-May-20	Elect Director Charlotte Guyman	Withhold
Berkshire Hathaway Inc.	02-May-20	Elect Director Thomas S. Murphy	Withhold
Berkshire Hathaway Inc.	02-May-20	Elect Director Ronald L. Olson	Withhold
Berkshire Hathaway Inc.	02-May-20	Elect Director Walter Scott, Jr.	Withhold
Berkshire Hathaway Inc.	02-May-20	Advisory Vote on Say on Pay Frequency	One Year
Bharat Forge Limited	23-September-20	Confirm Interim Dividends	Against
Bharat Forge Limited	23-September-20	Reelect G. K. Agarwal as Director	Against
Bharat Forge Limited	23-September-20	Reelect S. E. Tandale as Director	Against
Bharat Forge Limited	23-September-20	Accept Financial Statements and Statutory Reports	For
Bharat Forge Limited	23-September-20	Approve Reappointment and Remuneration of K. M. Saletore as Executive Director	Against
Bharat Forge Limited	23-September-20	Approve Remuneration of Cost Auditors	For
BIM Birlasik Magazalar AS	05-May-20	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For



BIM Birlesik Magazalar AS	05-May-20	Accept Board Report	For
BIM Birlesik Magazalar AS	05-May-20	Accept Audit Report	For
BIM Birlesik Magazalar AS	05-May-20	Accept Financial Statements	For
BIM Birlesik Magazalar AS	05-May-20	Approve Discharge of Board	For
BIM Birlesik Magazalar AS	05-May-20	Approve Allocation of Income	For
BIM Birlesik Magazalar AS	05-May-20	Amend Company Articles	For
BIM Birlesik Magazalar AS	05-May-20	Elect Directors and Approve Their Remuneration	For
BIM Birlesik Magazalar AS	05-May-20	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	For
BIM Birlesik Magazalar AS	05-May-20	Ratify External Auditors	For
Bosch Limited	12-December-20	Approve Loans, Guarantees, Security and Investments to Subsidiaries, Joint Ventures and Associate Companies in Which the Directors of the Company are Interested	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Elect Sophavadee Uttamobol as Director	Against
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Elect Chong Toh as Director	Against
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Elect Bernard Charnwut Chan as Director	Against
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Approve Minutes of Previous Meeting	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Approve Financial Statements	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Elect Anon Vangvasu as Director	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Approve Remuneration of Directors and Sub-Committees	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Amend Company's Objectives and Amend Memorandum of Association	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Amend Clause 4 of the Memorandum of Association	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Amend Articles of Association	For
Bumrungrad Hospital Public Co., Ltd.	27-May-20	Other Business	Against
BYD Electronic (International) Co., Ltd.	23-June-20	Elect Chung Kwok Mo John as Director	Against
BYD Electronic (International) Co., Ltd.	23-June-20	Accept Financial Statements and Statutory Reports	For
BYD Electronic (International) Co., Ltd.	23-June-20	Approve Final Dividend	For
BYD Electronic (International) Co., Ltd.	23-June-20	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For
BYD Electronic (International) Co., Ltd.	23-June-20	Elect Wang Chuan-fu as Director	Against
BYD Electronic (International) Co., Ltd.	23-June-20	Elect Jiang Xiang-rong as Director	Against



BYD Electronic (International) Co., Ltd.	23-June-20	Authorize Board to Fix Remuneration of Directors	For
BYD Electronic (International) Co., Ltd.	23-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
BYD Electronic (International) Co., Ltd.	23-June-20	Authorize Repurchase of Issued Share Capital	Against
BYD Electronic (International) Co., Ltd.	23-June-20	Authorize Reissuance of Repurchased Shares	Against
BYD Electronic (International) Co., Ltd.	29-June-20	Approve Supplemental Agreement, Proposed Annual Cap and Related Transactions	For
By-Health Co., Ltd.	22-September-20	Elect Liang Yunchao as Non-Independent Director	For
By-Health Co., Ltd.	22-September-20	Elect Liang Shuisheng as Non-Independent Director	Against
By-Health Co., Ltd.	22-September-20	Elect Lin Zhicheng as Non-Independent Director	For
By-Health Co., Ltd.	22-September-20	Elect Tang Hui as Non-Independent Director	Against
By-Health Co., Ltd.	22-September-20	Elect Wang Xi as Independent Director	For
By-Health Co., Ltd.	22-September-20	Elect Deng Chuanyuan as Independent Director	For
By-Health Co., Ltd.	22-September-20	Elect Liu Jianhua as Independent Director	For
By-Health Co., Ltd.	22-September-20	Elect Wang Wen as Supervisor	For
By-Health Co., Ltd.	22-September-20	Approve Allowance of Independent Directors	For
By-Health Co., Ltd.	22-September-20	Approve Amendments to Articles of Association	For
By-Health Co., Ltd.	22-September-20	Amend Foreign Investment Management Method	For
By-Health Co., Ltd.	22-September-20	Amend Detailed Rules for Online Voting of the Shareholders General Meeting	For
By-Health Co., Ltd.	22-September-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
By-Health Co., Ltd.	22-September-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
By-Health Co., Ltd.	22-September-20	Amend Working System for Independent Directors	For
By-Health Co., Ltd.	22-September-20	Amend Implementing Rules for Cumulative Voting System	For
By-Health Co., Ltd.	22-September-20	Amend Management System of Raised Funds	For
By-Health Co., Ltd.	22-September-20	Amend Remuneration Management System of Directors, Supervisors and Senior Management Members	For
By-Health Co., Ltd.	22-September-20	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For
Caterpillar Inc.	10-June-20	Elect Director Daniel M. Dickinson	Against
Caterpillar Inc.	10-June-20	Elect Director William A. Osborn	Against
Caterpillar Inc.	10-June-20	Elect Director Edward B. Rust, Jr.	Against
Caterpillar Inc.	10-June-20	Elect Director Kelly A. Ayotte	For
Caterpillar Inc.	10-June-20	Elect Director David L. Calhoun	For
Caterpillar Inc.	10-June-20	Elect Director Juan Gallardo	For
Caterpillar Inc.	10-June-20	Elect Director Debra L. Reed-Klages	For
Caterpillar Inc.	10-June-20	Elect Director Susan C. Schwab	For
Caterpillar Inc.	10-June-20	Elect Director D. James Umpleby, III	For
Caterpillar Inc.	10-June-20	Elect Director Miles D. White	For
Caterpillar Inc.	10-June-20	Elect Director Rayford Wilkins, Jr.	For
Caterpillar Inc.	10-June-20	Ratify PricewaterhouseCoopers as Auditors	For
Caterpillar Inc.	10-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Caterpillar Inc.	10-June-20	Report on Lobbying Payments and Policy	For
Caterpillar Inc.	10-June-20	Require Independent Board Chair	Against
Caterpillar Inc.	10-June-20	Provide Right to Act by Written Consent	For



Central Pattana Public Company Limited	10-July-20	Elect Sudhitham Chirathivat as Director	Against
Central Pattana Public Company Limited	10-July-20	Approve Financial Statements	For
Central Pattana Public Company Limited	10-July-20	Elect Suthichai Chirathivat as Director	For
Central Pattana Public Company Limited	10-July-20	Elect Paitoon Taveebhol as Director	Against
Central Pattana Public Company Limited	10-July-20	Elect Preecha Ekkunagul as Director	For
Central Pattana Public Company Limited	10-July-20	Approve Increase in Size of Board from 11 to 12 and Elect Nidsinee Chirathivat as Director	Against
Central Pattana Public Company Limited	10-July-20	Approve Remuneration of Directors	For
Central Pattana Public Company Limited	10-July-20	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Central Pattana Public Company Limited	10-July-20	Approve Issuance of Debentures	For
Central Pattana Public Company Limited	10-July-20	Authorize Issuance of Bill of Exchange and/or Short-term Debenture	For
Central Pattana Public Company Limited	10-July-20	Other Business	Against
China Conch Venture Holdings Limited	29-June-20	Accept Financial Statements and Statutory Reports	For
China Conch Venture Holdings Limited	29-June-20	Approve Final Dividend	For
China Conch Venture Holdings Limited	29-June-20	Elect Li Jian as Director	For
China Conch Venture Holdings Limited	29-June-20	Elect Chan Chi On as Director	For
China Conch Venture Holdings Limited	29-June-20	Elect Lau Chi Wah, Alex as Director	For
China Conch Venture Holdings Limited	29-June-20	Authorize Board to Fix Remuneration of Directors	For
China Conch Venture Holdings Limited	29-June-20	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
China Conch Venture Holdings Limited	29-June-20	Authorize Repurchase of Issued Share Capital	Against
China Conch Venture Holdings Limited	29-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Conch Venture Holdings Limited	29-June-20	Authorize Reissuance of Repurchased Shares	Against
China Education Group Holdings Limited	14-February-20	Accept Financial Statements and Statutory Reports	For
China Education Group Holdings Limited	14-February-20	Approve Final Dividend	For
China Education Group Holdings Limited	14-February-20	Elect Yu Guo as Director	For
China Education Group Holdings Limited	14-February-20	Elect Yu Kai as Director	For
China Education Group Holdings Limited	14-February-20	Elect Wu Kin Bing as Director	For



China Education Group Holdings Limited	14-February-20	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For
China Education Group Holdings Limited	14-February-20	Authorize Repurchase of Issued Share Capital	For
China Education Group Holdings Limited	14-February-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Education Group Holdings Limited	14-February-20	Authorize Reissuance of Repurchased Shares	Against
China Medical System Holdings Ltd.	04-June-20	Elect Lam Kong as Director	Against
China Medical System Holdings Ltd.	04-June-20	Elect Wu Chi Keung as Director	Against
China Medical System Holdings Ltd.	04-June-20	Accept Financial Statements and Statutory Reports	For
China Medical System Holdings Ltd.	04-June-20	Approve Final Dividend	For
China Medical System Holdings Ltd.	04-June-20	Elect Chen Hongbing as Director	For
China Medical System Holdings Ltd.	04-June-20	Elect Luo, Laura Ying as Director	For
China Medical System Holdings Ltd.	04-June-20	Authorize Board to Fix Remuneration of Directors	For
China Medical System Holdings Ltd.	04-June-20	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
China Medical System Holdings Ltd.	04-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Medical System Holdings Ltd.	04-June-20	Authorize Repurchase of Issued Share Capital	Against
China Medical System Holdings Ltd.	04-June-20	Authorize Reissuance of Repurchased Shares	Against
China Mengniu Dairy Company Limited	03-June-20	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	Against
China Mengniu Dairy Company Limited	03-June-20	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	Against
China Mengniu Dairy Company Limited	03-June-20	Elect Meng Fanjie as Director and Authorize Board to Fix His Remuneration	Against
China Mengniu Dairy Company Limited	03-June-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Against
China Mengniu Dairy Company Limited	03-June-20	Accept Financial Statements and Statutory Reports	For
China Mengniu Dairy Company Limited	03-June-20	Approve Final Dividend	For
China Mengniu Dairy Company Limited	03-June-20	Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For
China Mengniu Dairy Company Limited	03-June-20	Authorize Repurchase of Issued Share Capital	Against
China Mengniu Dairy Company Limited	03-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Mengniu Dairy Company Limited	03-June-20	Approve the Amendment to the Terms of the Options Granted Under the Share Option Scheme	For
China Mobile Limited	20-May-20	Accept Financial Statements and Statutory Reports	For
China Mobile Limited	20-May-20	Approve Final Dividend	Against
China Mobile Limited	20-May-20	Elect Wang Yuhang as Director	For
China Mobile Limited	20-May-20	Elect Paul Chow Man Yiu as Director	For
China Mobile Limited	20-May-20	Elect Stephen Yiu Kin Wah as Director	Against
China Mobile Limited	20-May-20	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	For



China Mobile Limited	20-May-20	Authorize Repurchase of Issued Share Capital	Against
China Mobile Limited	20-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
China Mobile Limited	20-May-20	Authorize Reissuance of Repurchased Shares	Against
China Mobile Limited	20-May-20	Adopt Share Option Scheme and Related Transactions	Against
China Molybdenum Co., Ltd.	12-June-20	Approve 2019 Financial Report and Financial Statements	For
China Molybdenum Co., Ltd.	12-June-20	Approve 2020 Budget Report	Against
China Molybdenum Co., Ltd.	12-June-20	Approve 2019 Profit Distribution Plan	For
China Molybdenum Co., Ltd.	12-June-20	Approve 2019 Report of the Board of Directors	For
China Molybdenum Co., Ltd.	12-June-20	Approve 2019 Report of the Supervisory Committee	For
China Molybdenum Co., Ltd.	12-June-20	Approve 2019 Annual Report	For
China Molybdenum Co., Ltd.	12-June-20	Approve Appointment of 2020 External Auditor	For
China Molybdenum Co., Ltd.	12-June-20	Approve Purchase of Structured Deposit with Internal Idle Fund	Against
China Molybdenum Co., Ltd.	12-June-20	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Funds	For
China Molybdenum Co., Ltd.	12-June-20	Approve Provision of Guarantee to Wholly-owned Subsidiaries	For
China Molybdenum Co., Ltd.	12-June-20	Approve Extension for the Provision of Financing Guarantee to a Joint Venture of the Company	For
China Molybdenum Co., Ltd.	12-June-20	Approve and Authorize the Board of Directors to Decide on the Issuance of Debt Financing Instruments	Against
China Molybdenum Co., Ltd.	12-June-20	Approve Forfeiture of Uncollected Dividend of H Shareholders for the Year 2012	For
China Molybdenum Co., Ltd.	12-June-20	Approve Amendments to Articles of Association	Against
China Molybdenum Co., Ltd.	12-June-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	Against
China Molybdenum Co., Ltd.	12-June-20	Authorize Board to Deal with All Matters in Relation to the Distribution of 2020 Interim and Quarterly Dividend	For
China Molybdenum Co., Ltd.	12-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Against
China Molybdenum Co., Ltd.	12-June-20	Authorize Repurchase of Issued H Share Capital	Against
China Unicom (Hong Kong) Limited	25-May-20	Elect Li Fushen as Director	Against
China Unicom (Hong Kong) Limited	25-May-20	Elect Fan Yunjun as Director	Against
China Unicom (Hong Kong) Limited	25-May-20	Accept Financial Statements and Statutory Reports	For
China Unicom (Hong Kong) Limited	25-May-20	Approve Final Dividend	For
China Unicom (Hong Kong) Limited	25-May-20	Elect Law Fan Chiu Fun Fanny as Director	For
China Unicom (Hong Kong) Limited	25-May-20	Authorize Board to Fix Remuneration of Directors	For
China Unicom (Hong Kong) Limited	25-May-20	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes and Authorize Board to Fix Their Remuneration	For
China Unicom (Hong Kong) Limited	25-May-20	Authorize Repurchase of Issued Share Capital	Against
China Unicom (Hong Kong) Limited	25-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against



China Unicom (Hong Kong) Limited	25-May-20	Authorize Reissuance of Repurchased Shares	Against
Cipla Limited	27-August-20	Accept Standalone Financial Statements and Statutory Reports	For
Cipla Limited	27-August-20	Accept Consolidated Financial Statements and Statutory Reports	For
Cipla Limited	27-August-20	Reelect S Radhakrishnan as Director	For
Cipla Limited	27-August-20	Confirm Interim and Special Dividend as Final Dividend	For
Cipla Limited	27-August-20	Reelect Naina Lal Kidwai as Director	For
Cipla Limited	27-August-20	Approve Reappointment and Remuneration of Samina Hamied as Wholtime Director Designated as Executive Vice-Chairperson	For
Cipla Limited	27-August-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Cipla Limited	27-August-20	Approve Remuneration of Cost Auditors	For
Coca-Cola FEMSA SAB de CV	17-March-20	Elect Directors and Secretaries; Verify Director's Independence Classification; Approve Their Remuneration	Against
Coca-Cola FEMSA SAB de CV	17-March-20	Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Against
Coca-Cola FEMSA SAB de CV	17-March-20	Approve Financial Statements and Statutory Reports	For
Coca-Cola FEMSA SAB de CV	17-March-20	Approve Allocation of Income and Cash Dividends	For
Coca-Cola FEMSA SAB de CV	17-March-20	Set Maximum Amount of Share Repurchase Reserve	For
Coca-Cola FEMSA SAB de CV	17-March-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Coca-Cola FEMSA SAB de CV	17-March-20	Approve Minutes of Meeting	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Zein Abdalla	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Vinita Bali	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Maureen Breakiron-Evans	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Archana Deskus	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director John M. Dineen	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director John N. Fox, Jr.	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Brian Humphries	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Leo S. Mackay, Jr.	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Michael Patsalos-Fox	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Joseph M. Velli	For
Cognizant Technology Solutions Corporation	02-June-20	Elect Director Sandra S. Wijnberg	For
Cognizant Technology Solutions Corporation	02-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Cognizant Technology Solutions Corporation	02-June-20	Ratify PricewaterhouseCoopers LLP as Auditors	For



Cognizant Technology Solutions Corporation	02-June-20	Provide Right to Act by Written Consent	Against
Comcast Corporation	03-June-20	Elect Director Kenneth J. Bacon	Withhold
Comcast Corporation	03-June-20	Elect Director Madeline S. Bell	For
Comcast Corporation	03-June-20	Elect Director Naomi M. Bergman	For
Comcast Corporation	03-June-20	Elect Director Edward D. Breen	Withhold
Comcast Corporation	03-June-20	Elect Director Gerald L. Hassell	Withhold
Comcast Corporation	03-June-20	Elect Director Jeffrey A. Honickman	Withhold
Comcast Corporation	03-June-20	Elect Director Maritza G. Montiel	Withhold
Comcast Corporation	03-June-20	Elect Director Asuka Nakahara	For
Comcast Corporation	03-June-20	Elect Director David C. Novemberak	Withhold
Comcast Corporation	03-June-20	Elect Director Brian L. Roberts	For
Comcast Corporation	03-June-20	Ratify Deloitte & Touche LLP as Auditor	For
Comcast Corporation	03-June-20	Amend Stock Option Plan	For
Comcast Corporation	03-June-20	Amend Restricted Stock Plan	For
Comcast Corporation	03-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Comcast Corporation	03-June-20	Report on Lobbying Payments and Policy	For
Comcast Corporation	03-June-20	Require Independent Board Chair	For
Comcast Corporation	03-June-20	Report on Risks Posed by Failing to Prevent Sexual Harassment	For
Container Corporation of India Ltd.	29-September-20	Accept Financial Statements and Statutory Reports	For
Container Corporation of India Ltd.	29-September-20	Confirm Interim Dividend and Declare Final Dividend	Against
Container Corporation of India Ltd.	29-September-20	Reelect Pradip K. Agrawal as Director	For
Container Corporation of India Ltd.	29-September-20	Reelect Sanjay Swarup as Director	For
Container Corporation of India Ltd.	29-September-20	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration	Against
Container Corporation of India Ltd.	29-September-20	Elect Ashutosh Gangal as Director	For
Contemporary Ampere Technology Co., Ltd.	29-October-20	Approve Methods to Assess the Performance of Plan Participants	Against
Contemporary Ampere Technology Co., Ltd.	29-October-20	Approve Authorization of Board to Handle All Related Matters	Against
Contemporary Ampere Technology Co., Ltd.	29-October-20	Approve Draft and Summary of Performance Shares Incentive Plan	Against
Contemporary Ampere Technology Co., Ltd.	29-October-20	Amend Articles of Association	For
Country Garden Services Holdings Company Limited	16-June-20	Elect Rui Meng as Director	Against
Country Garden Services Holdings Company Limited	16-June-20	Accept Financial Statements and Statutory Reports	For



Country Garden Services Holdings Company Limited	16-June-20	Approve Final Dividend	For
Country Garden Services Holdings Company Limited	16-June-20	Elect Guo Zhanjun as Director	For
Country Garden Services Holdings Company Limited	16-June-20	Elect Chen Weiru as Director	For
Country Garden Services Holdings Company Limited	16-June-20	Authorize Board to Fix Remuneration of Directors	For
Country Garden Services Holdings Company Limited	16-June-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For
Country Garden Services Holdings Company Limited	16-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Country Garden Services Holdings Company Limited	16-June-20	Authorize Repurchase of Issued Share Capital	Against
Country Garden Services Holdings Company Limited	16-June-20	Authorize Reissuance of Repurchased Shares	Against
Country Garden Services Holdings Company Limited	28-September-20	Adopt Share Option Scheme	Against
Country Garden Services Holdings Company Limited	23-December-20	Approve Property Management Services Framework Agreement, Annual Caps and Related Transactions	For
Country Garden Services Holdings Company Limited	23-December-20	Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related Transactions	For
Country Garden Services Holdings Company Limited	23-December-20	Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related Transactions	For
Coway Co., Ltd.	30-March-20	Approve Financial Statements and Allocation of Income	Abstain
Coway Co., Ltd.	30-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	Against
CSPC Pharmaceutical Group Limited	15-June-20	Elect Wang Zhenguo as Director	Against
CSPC Pharmaceutical Group Limited	15-June-20	Elect Wang Huaiyu as Director	Against
CSPC Pharmaceutical Group Limited	15-June-20	Elect Lu Hua as Director	Against
CSPC Pharmaceutical Group Limited	15-June-20	Accept Financial Statements and Statutory Reports	For
CSPC Pharmaceutical Group Limited	15-June-20	Approve Final Dividend	For
CSPC Pharmaceutical Group Limited	15-June-20	Elect Lee Ka Sze, Carmelo as Director	Against
CSPC Pharmaceutical Group Limited	15-June-20	Elect Chen Chuan as Director	For
CSPC Pharmaceutical Group Limited	15-June-20	Authorize Board to Fix Remuneration of Directors	For
CSPC Pharmaceutical Group Limited	15-June-20	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For
CSPC Pharmaceutical Group Limited	15-June-20	Approve Issuance of Bonus Shares	For
CSPC Pharmaceutical Group Limited	15-June-20	Authorize Repurchase of Issued Share Capital	Against
CSPC Pharmaceutical Group Limited	15-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
CSPC Pharmaceutical Group Limited	15-June-20	Approve Grant of Options Under the Share Option Scheme	Against
CSPC Pharmaceutical Group Limited	12-October-20	Approve Issuance of Bonus Shares and Related Transactions	For
Delta Electronics, Inc.	10-June-20	Approve Financial Statements	For
Delta Electronics, Inc.	10-June-20	Approve Profit Distribution	For



Delta Electronics, Inc.	10-June-20	Amend Rules and Procedures Regarding Shareholder's General Meeting	For
Delta Electronics, Inc.	10-June-20	Approve Release of Restrictions of Competitive Activities of Directors	For
Dialog Group Berhad	18-November-20	Approve Final Dividend	For
Dialog Group Berhad	18-November-20	Elect Chan Yew Kai as Director	For
Dialog Group Berhad	18-November-20	Elect Mohamad Hafiz Bin Kassim as Director	For
Dialog Group Berhad	18-November-20	Elect Juniwati Rahmat Hussin as Director	For
Dialog Group Berhad	18-November-20	Approve Directors' Fees and Board Committees' Fees	For
Dialog Group Berhad	18-November-20	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	For
Dialog Group Berhad	18-November-20	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Dialog Group Berhad	18-November-20	Approve Kamariyah Binti Hamdan to Continue Office as Independent Non-Executive Director	For
Dialog Group Berhad	18-November-20	Authorize Share Repurchase Program	Against
DiGi.com Berhad	01-June-20	Elect Haakon Bruaset Kjoel as Director	Against
DiGi.com Berhad	01-June-20	Elect Vimala A/P V.R. Menon as Director	Against
DiGi.com Berhad	01-June-20	Elect Lars Erik Tellmann as Director	For
DiGi.com Berhad	01-June-20	Approve Directors' Fees and Benefits	For
DiGi.com Berhad	01-June-20	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For
DiGi.com Berhad	01-June-20	Approve Saw Choo Boon to Continue Office as Independent Non-Executive Director	For
DiGi.com Berhad	01-June-20	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Telenor ASA and Persons Connected with Telenor	For
Digital Realty Trust, Inc.	27-February-20	Issue Shares in Connection with Acquisition	For
Digital Realty Trust, Inc.	27-February-20	Adjourn Meeting	For
Divi's Laboratories Limited	26-February-20	Approve Payment of Remuneration to Directors	For
Divi's Laboratories Limited	26-February-20	Elect Kosaraju Veerayya Chowdary as Director	For
Divi's Laboratories Limited	26-February-20	Approve Reappointment and Remuneration of Madhusudana Rao Divi as Whole-time Director (Projects)	For
Divi's Laboratories Limited	26-February-20	Approve Revision in the Remuneration of Nilima Motaparti as Whole-time Director (Commercial)	Against
Divi's Laboratories Limited	26-February-20	Approve Reappointment and Remuneration of Kiran S. Divi as Whole-time Director and Chief Executive Officer	Against
Divi's Laboratories Limited	14-September-20	Accept Financial Statements and Statutory Reports	For
Divi's Laboratories Limited	14-September-20	Confirm Interim Dividend as Dividend	For
Divi's Laboratories Limited	14-September-20	Reelect N.V. Ramana as Director	Against
Divi's Laboratories Limited	14-September-20	Reelect Madhusudana Rao Divi as Director	Against
Dr. Reddy's Laboratories Limited	02-January-20	Approve Scheme of Amalgamation and Arrangement	For
Eclat Textile Co., Ltd.	18-June-20	Approve Business Operations Report and Financial Statements	For
Eclat Textile Co., Ltd.	18-June-20	Approve Plan on Profit Distribution	Against
Eclat Textile Co., Ltd.	18-June-20	Approve Amendments to Articles of Association	For
Eclat Textile Co., Ltd.	18-June-20	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For
Eclat Textile Co., Ltd.	18-June-20	Approve Amendment to Rules and Procedures for Election of Directors	For
Eicher Motors Limited	10-August-20	Accept Financial Statements and Statutory Reports	For
Eicher Motors Limited	10-August-20	Reelect Vinod Kumar Aggarwal as Director	For
Eicher Motors Limited	10-August-20	Approve Remuneration of Cost Auditors	For
Eicher Motors Limited	10-August-20	Reelect Manvi Sinha as Director	For



Eicher Motors Limited	10-August-20	Reelect S. Sandilya as Director	Against
Eicher Motors Limited	10-August-20	Approve Payment of Remuneration to S. Sandilya as Chairman (Non-Executive & Independent Director)	Against
Eicher Motors Limited	10-August-20	Adopt New Articles of Association	Against
Eicher Motors Limited	10-August-20	Approve Sub-Division of Equity Shares	For
Eicher Motors Limited	10-August-20	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	For
Elanco Animal Health Incorporated	21-May-20	Elect Director Michael J. Harrington	Against
Elanco Animal Health Incorporated	21-May-20	Elect Director Deborah T. Kochevar	Against
Elanco Animal Health Incorporated	21-May-20	Elect Director Kirk P. McDonald	Against
Elanco Animal Health Incorporated	21-May-20	Ratify Ernst & Young LLP as Auditors	For
Elanco Animal Health Incorporated	21-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Eli Lilly and Company	04-May-20	Elect Director William G. Kaelin, Jr.	For
Eli Lilly and Company	04-May-20	Elect Director David A. Ricks	For
Eli Lilly and Company	04-May-20	Elect Director Marchchall S. Runge	For
Eli Lilly and Company	04-May-20	Elect Director Karen Walker	For
Eli Lilly and Company	04-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Eli Lilly and Company	04-May-20	Ratify Ernst & Young LLP as Auditors	For
Eli Lilly and Company	04-May-20	Declassify the Board of Directors	For
Eli Lilly and Company	04-May-20	Eliminate Supermajority Voting Provisions	For
Eli Lilly and Company	04-May-20	Report on Lobbying Payments and Policy	For
Eli Lilly and Company	04-May-20	Report on Forced Swim Test	For
Eli Lilly and Company	04-May-20	Require Independent Board Chairman	For
Eli Lilly and Company	04-May-20	Disclose Board Matrix Including Ideological Perspectives	Against
Eli Lilly and Company	04-May-20	Report on Integrating Drug Pricing Risks into Senior Executive Compensation Arrangements	For
Eli Lilly and Company	04-May-20	Adopt Policy on Bonus Banking	For
Eli Lilly and Company	04-May-20	Clawback Disclosure of Recoupment Activity from Senior Officers	For
Eli Lilly and Company	04-May-20	Elect Director Michael L. Eskew	Against
Emerson Electric Co.	04-February-20	Elect Director Martin S. Craighead	For
Emerson Electric Co.	04-February-20	Elect Director David N. Farr	For
Emerson Electric Co.	04-February-20	Elect Director Gloria A. Flach	For
Emerson Electric Co.	04-February-20	Elect Director Matthew S. Levatich	For
Emerson Electric Co.	04-February-20	Ratify KPMG LLP as Auditors	For
Emerson Electric Co.	04-February-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Emerson Electric Co.	04-February-20	Declassify the Board of Directors	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Minutes of Previous Meeting	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Financial Statements	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Cancellation of Issuance of the ReMayning Unissued Debentures	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve New Issuance and Offering of Debentures	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Investment in Land Prosperity Holding Co., Ltd. by Acquiring Ordinary Shares from Prosperity Gain Holdings Ltd.	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Acquisition of the Leasehold Right Over the Land Held by Amita Technology (Thailand) Co., Ltd.	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve Allocation of Income and Dividend Payment	For



Energy Absolute Public Co. Ltd.	23-April-20	Approve Remuneration of Directors	For
Energy Absolute Public Co. Ltd.	23-April-20	Elect Somphop Keerasuntonpong as Director	For
Energy Absolute Public Co. Ltd.	23-April-20	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Energy Absolute Public Co. Ltd.	23-April-20	Elect Somchainuk Engtrakul as Director	Against
Energy Absolute Public Co. Ltd.	23-April-20	Elect Amornsuk Noparumpa as Director	Against
Energy Absolute Public Co. Ltd.	23-April-20	Elect Phatcharavat Wongsuwan as Director	Against
Essex Property Trust, Inc.	12-May-20	Elect Director Keith R. Guericke	For
Essex Property Trust, Inc.	12-May-20	Elect Director Maria R. Hawthorne	For
Essex Property Trust, Inc.	12-May-20	Elect Director Amal M. Johnson	For
Essex Property Trust, Inc.	12-May-20	Elect Director Mary Kasaris	For
Essex Property Trust, Inc.	12-May-20	Elect Director Irving F. Lyons, III	For
Essex Property Trust, Inc.	12-May-20	Elect Director George M. Marcus	For
Essex Property Trust, Inc.	12-May-20	Elect Director Thomas E. Robinson	For
Essex Property Trust, Inc.	12-May-20	Elect Director Michael J. Schall	For
Essex Property Trust, Inc.	12-May-20	Elect Director Byron A. Scordelis	For
Essex Property Trust, Inc.	12-May-20	Ratify KPMG LLP as Auditor	For
Essex Property Trust, Inc.	12-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
EVE Energy Co., Ltd.	26-November-20	Approve to Change the Implementation Entity of the Partial Raised Funds Investment Project	For
EVE Energy Co., Ltd.	26-November-20	Approve Changes in Usage of Raised Funds	For
EVE Energy Co., Ltd.	26-November-20	Approve Guarantee Provision Plan	For
EVE Energy Co., Ltd.	26-November-20	Approve Amendments to Articles of Association	For
EVE Energy Co., Ltd.	28-December-20	Approve Change to Joint-Venture Investment and Provision of Guarantee	For
EVE Energy Co., Ltd.	28-December-20	Approve Provision of Guarantee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Jeff van Rooyen as Director	For
Exxaro Resources Ltd.	28-May-20	Re-elect Zwelibanzi Mntambo as Director	For
Exxaro Resources Ltd.	28-May-20	Re-elect Vuyisa Nkonyeni as Director	For
Exxaro Resources Ltd.	28-May-20	Re-elect Mark Moffett as Member of the Audit Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Isaac Mophatlane as Member of the Audit Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Ras Myburgh as Member of the Audit Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Geraldine Fraser-Moleketi as Member of the Social and Ethics Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Likhapha Mbatha as Member of the Social and Ethics Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Isaac Mophatlane as Member of the Social and Ethics Committee	For
Exxaro Resources Ltd.	28-May-20	Re-elect Peet Snyders as Member of the Social and Ethics Committee	For
Exxaro Resources Ltd.	28-May-20	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	For
Exxaro Resources Ltd.	28-May-20	Authorise Ratification of Approved Resolutions	For
Exxaro Resources Ltd.	28-May-20	Approve Non-executive Directors' Fees	For
Exxaro Resources Ltd.	28-May-20	Approve Financial Assistance to Related or Inter-related Company	For
Exxaro Resources Ltd.	28-May-20	Authorise Repurchase of Issued Share Capital	Against
Exxaro Resources Ltd.	28-May-20	Approve Remuneration Policy	For
Exxaro Resources Ltd.	28-May-20	Approve Implementation Report of the Remuneration Policy	For



Far EasTone Telecommunications Co., Ltd.	19-June-20	Approve Financial Statements	For
Far EasTone Telecommunications Co., Ltd.	19-June-20	Approve Profit Distribution	Against
Far EasTone Telecommunications Co., Ltd.	19-June-20	Approve Cash Distribution from Capital Reserve	Against
Far EasTone Telecommunications Co., Ltd.	19-June-20	Approve Amendments to Articles of Association	For
Far EasTone Telecommunications Co., Ltd.	19-June-20	Amend Rules and Procedures Regarding Shareholder's General Meeting	For
Far EasTone Telecommunications Co., Ltd.	19-June-20	Approve Release of Restrictions of Competitive Activities of Directors	For
FedEx Corporation	21-September-20	Elect Director Shirley Ann Jackson	Against
FedEx Corporation	21-September-20	Elect Director Paul S. Walsh	Against
FedEx Corporation	21-September-20	Elect Director Marvin R. Ellison	For
FedEx Corporation	21-September-20	Elect Director Susan Patricia Griffith	For
FedEx Corporation	21-September-20	Elect Director John C. (Chris) Inglis	For
FedEx Corporation	21-September-20	Elect Director Kimberly A. Jabal	For
FedEx Corporation	21-September-20	Elect Director R. Brad Martin	For
FedEx Corporation	21-September-20	Elect Director Joshua Cooper Ramo	For
FedEx Corporation	21-September-20	Elect Director Susan C. Schwab	For
FedEx Corporation	21-September-20	Elect Director Frederick W. Smith	For
FedEx Corporation	21-September-20	Elect Director David P. Steiner	For
FedEx Corporation	21-September-20	Elect Director Rajesh Subramaniam	For
FedEx Corporation	21-September-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
FedEx Corporation	21-September-20	Ratify Ernst &Young LLP as Auditors	For
FedEx Corporation	21-September-20	Report on Lobbying Payments and Policy	For
FedEx Corporation	21-September-20	Report on Political Contributions Disclosure	For
FedEx Corporation	21-September-20	Report on Employee Representation on the Board of Directors	For
FedEx Corporation	21-September-20	Provide Right to Act by Written Consent	For
FedEx Corporation	21-September-20	Report on Integrating ESG Metrics Into Executive Compensation Program	For
Fomento Economico Mexicano SAB de CV	20-March-20	Approve Financial Statements and Statutory Reports	For
Fomento Economico Mexicano SAB de CV	20-March-20	Approve Allocation of Income and Cash Dividends	For
Fomento Economico Mexicano SAB de CV	20-March-20	Set Maximum Amount of Share Repurchase Reserve	For
Fomento Economico Mexicano SAB de CV	20-March-20	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Against
Fomento Economico Mexicano SAB de CV	20-March-20	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	Against
Fomento Economico Mexicano SAB de CV	20-March-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Fomento Economico Mexicano SAB de CV	20-March-20	Approve Minutes of Meeting	For
Ford Otomotiv Sanayi AS	16-March-20	Elect Directors	Against



Ford Otomotiv Sanayi AS	16-March-20	Open Meeting and Elect Presiding Council of Meeting	For
Ford Otomotiv Sanayi AS	16-March-20	Accept Board Report	For
Ford Otomotiv Sanayi AS	16-March-20	Accept Audit Report	For
Ford Otomotiv Sanayi AS	16-March-20	Accept Financial Statements	For
Ford Otomotiv Sanayi AS	16-March-20	Ratify Director Appointment	For
Ford Otomotiv Sanayi AS	16-March-20	Approve Discharge of Board	For
Ford Otomotiv Sanayi AS	16-March-20	Approve Allocation of Income	For
Ford Otomotiv Sanayi AS	16-March-20	Amend Articles 6 and 8 Re: Capital Related	For
Ford Otomotiv Sanayi AS	16-March-20	Approve Remuneration Policy and Director Remuneration for 2019	For
Ford Otomotiv Sanayi AS	16-March-20	Ratify External Auditors	For
Ford Otomotiv Sanayi AS	16-March-20	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
Ford Otomotiv Sanayi AS	16-March-20	Approve Director Remuneration	Against
Ford Otomotiv Sanayi AS	16-March-20	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Against
Foshan Haitian Flavouring & Food Co., Ltd.	20-November-20	Approve Related Party Transaction	For
Fraser & Neave Holdings Bhd.	20-January-20	Approve Final Dividend	For
Fraser & Neave Holdings Bhd.	20-January-20	Elect Badarudin Jamalullail as Director	For
Fraser & Neave Holdings Bhd.	20-January-20	Elect Lee Kong Yip as Director	For
Fraser & Neave Holdings Bhd.	20-January-20	Elect Jorgen Bornhoft as Director	For
Fraser & Neave Holdings Bhd.	20-January-20	Elect Hui Choon Kit as Director	For
Fraser & Neave Holdings Bhd.	20-January-20	Approve Directors' Fees and Benefits	For
Fraser & Neave Holdings Bhd.	20-January-20	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Fraser & Neave Holdings Bhd.	20-January-20	Authorize Share Repurchase Program	For
Fraser & Neave Holdings Bhd.	20-January-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Work Report of the Board of Directors	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Work Report of the Supervisory Committee	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Final Financial Report	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Profit Distribution Plan	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Annual Report and Its Summary	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2020	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2020	Against
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve 2019 Work Report of the Independent Non-Executive Directors	For
Fuyao Glass Industry Group Co., Ltd.	23-June-20	Approve Entrusted Wealth Management with Self-Owned Funds	For
GAIL (India) Limited	22-September-20	Accept Financial Statements and Statutory Reports	For



GAIL (India) Limited	22-September-20	Confirm Interim Dividend	For
GAIL (India) Limited	22-September-20	Reelect Ashish Chatterjee as Director	Against
GAIL (India) Limited	22-September-20	Reelect A.K. Tiwari as Director	For
GAIL (India) Limited	22-September-20	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For
GAIL (India) Limited	22-September-20	Elect E.S. Ranganathan as Director	For
GAIL (India) Limited	22-September-20	Approve Remuneration of Cost Auditors	For
GAIL (India) Limited	22-September-20	Approve Material Related Party Transactions with Petronet LNG Limited	For
Geely Automobile Holdings Limited	25-May-20	Elect Li Shu Fu as Director	Against
Geely Automobile Holdings Limited	25-May-20	Elect Li Dong Hui, Daniel as Director	Against
Geely Automobile Holdings Limited	25-May-20	Elect Lee Cheuk Yin, Dannis as Director	Against
Geely Automobile Holdings Limited	25-May-20	Elect Wang Yang as Director	Against
Geely Automobile Holdings Limited	25-May-20	Accept Financial Statements and Statutory Reports	For
Geely Automobile Holdings Limited	25-May-20	Approve Final Dividend	For
Geely Automobile Holdings Limited	25-May-20	Authorize Board to Fix Remuneration of Directors	For
Geely Automobile Holdings Limited	25-May-20	Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For
Geely Automobile Holdings Limited	25-May-20	Authorize Repurchase of Issued Share Capital	Against
Geely Automobile Holdings Limited	25-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Geely Automobile Holdings Limited	29-July-20	Approve the Proposed RMB Share Issue and the Specific Mandate	For
Geely Automobile Holdings Limited	29-July-20	Approve Authorization to the Board to Exercise Full Powers to Deal with Matters Relating to the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Plan for Distribution of Profits Accumulated Before the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Dividend Return Plan for the Three Years After the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve Undertakings and the Corresponding Binding Measures in Connection with the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Policy for Stabilization of the Price of the RMB Shares for the Three Years After the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Use of Proceeds from the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Remedial Measures for the Potential Dilution of Immediate Returns by the Proposed RMB Share Issue	For
Geely Automobile Holdings Limited	29-July-20	Approve the Adoption of Policy Governing the Procedures for the Holding of General Meetings	For
Geely Automobile Holdings Limited	29-July-20	Approve the Adoption of Policy Governing the Procedures for the Holding of Board Meetings	For
Geely Automobile Holdings Limited	29-July-20	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	For
Geely Automobile Holdings Limited	22-December-20	Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and Related Transactions	For
Geely Automobile Holdings Limited	22-December-20	Approve Master CKDs and Automobile Components Purchase Agreement, Annual Caps and Related Transactions	For
Geely Automobile Holdings Limited	22-December-20	Approve New Powertrain Sales Agreement, Annual Caps and Related Transactions	For
Geely Automobile Holdings Limited	22-December-20	Approve LYNK & CO Finance Cooperation Agreement, Annual Caps and Related Transactions	For
Geely Automobile Holdings Limited	22-December-20	Approve Fengsheng Finance Cooperation Agreement, Annual Caps and Related Transactions	For
Geely Automobile Holdings Limited	22-December-20	Approve Geely Holding Finance Cooperation Agreement, Annual Caps and Related Transactions	For
Genscript Biotech Corp.	01-June-20	Accept Financial Statements and Statutory Reports	For



Genscript Biotech Corp.	01-June-20	Elect Wang Luquan as Director	For
Genscript Biotech Corp.	01-June-20	Elect Pan Yuexin as Director	For
Genscript Biotech Corp.	01-June-20	Elect Dai Zumian as Director	For
Genscript Biotech Corp.	01-June-20	Authorize Board to Fix Remuneration of Directors	For
Genscript Biotech Corp.	01-June-20	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For
Genscript Biotech Corp.	01-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Genscript Biotech Corp.	01-June-20	Authorize Repurchase of Issued Share Capital	Against
Genscript Biotech Corp.	01-June-20	Authorize Reissuance of Repurchased Shares	Against
Giant Manufacturing Co., Ltd.	19-June-20	Approve Financial Statements	For
Giant Manufacturing Co., Ltd.	19-June-20	Approve Profit Distribution	For
Giant Manufacturing Co., Ltd.	19-June-20	Amend Articles of Association	For
GlobalWafers Co., Ltd.	23-June-20	Approve Business Report and Financial Statements	For
GlobalWafers Co., Ltd.	23-June-20	Approve Plan on Profit Distribution	For
GlobalWafers Co., Ltd.	23-June-20	Approve Amendments to Articles of Association	For
GlobalWafers Co., Ltd.	23-June-20	Amend Procedures for Endorsement and Guarantees	Against
GlobalWafers Co., Ltd.	23-June-20	Elect Hsien-Chin Chiu with ID No. A124471XXX as Independent Director	For
Globant SA	03-April-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Globant SA	03-April-20	Amend Article 10.2 of the Articles of Association	Against
Globant SA	03-April-20	Approve Consolidated Financial Statements and Statutory Reports	For
Globant SA	03-April-20	Approve Financial Statements	For
Globant SA	03-April-20	Approve Allocation of Income	For
Globant SA	03-April-20	Approve Discharge of Directors	For
Globant SA	03-April-20	Approve Remuneration of Directors	For
Globant SA	03-April-20	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts	For
Globant SA	03-April-20	Appoint Price Waterhouse & Co. S.R.L. as Auditor for Consolidated Accounts	For
Globant SA	03-April-20	Reelect Martin Gonzalo Uman as Director	For
Globant SA	03-April-20	Reelect Guibert Andres Englebienne as Director	For
Globant SA	03-April-20	Reelect Linda Rottenberg as Director	For
Globant SA	03-April-20	Amend Article 10.8 of the Articles of Association	For
Glodon Co., Ltd.	25-November-20	Approve Methods to Assess the Performance of Plan Participants	Against
Glodon Co., Ltd.	25-November-20	Approve Authorization of Board to Handle All Related Matters	Against
Glodon Co., Ltd.	25-November-20	Approve Draft and Summary of Stock Option and Performance Share Incentive Plan	Against
Glodon Co., Ltd.	25-November-20	Approve Capital Injection and Share Expansion	For
Great Wall Motor Company Limited	15-April-20	Approve 2020 Restricted Share and Share Option Incentive Scheme (the First Revised Draft) of Great Wall Motor Company Limited and Its Summary	For
Great Wall Motor Company Limited	15-April-20	Approve Appraisal Measures for Implementation of the 2020 Restricted Share and Share Option Incentive Scheme (Revised) of Great Wall Motor Company Limited	For
Great Wall Motor Company Limited	15-April-20	Authorize Board to Deal with All Matters in Relation to the 2020 Restricted Share and Share Option Incentive Scheme of the Company	For
Great Wall Motor Company Limited	15-April-20	Approve Expected Amount of Guarantee Provided by the Company to Its Holding Subsidiaries	Against



Great Wall Motor Company Limited	12-June-20	Approve Audited Financial Report	For
Great Wall Motor Company Limited	12-June-20	Approve Report of the Board of Directors	For
Great Wall Motor Company Limited	12-June-20	Approve Adjustments to the Profit Distribution Proposal	For
Great Wall Motor Company Limited	12-June-20	Approve Annual Report and Its Summary Report	For
Great Wall Motor Company Limited	12-June-20	Approve Report of the Independent Directors	For
Great Wall Motor Company Limited	12-June-20	Approve Report of the Supervisory Committee	For
Great Wall Motor Company Limited	12-June-20	Approve Operating Strategies	For
Great Wall Motor Company Limited	12-June-20	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	Against
Great Wall Motor Company Limited	12-June-20	Elect Wei Jian Jun as Director, Enter into Service Agreement with Him and Authorize Board to Fix His Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Wang Feng Ying as Director, Enter into Service Agreement with Her and Authorize Board to Fix Her Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Yang Zhi Juan as Director, Enter into Service Agreement with Her and Authorize Board to Fix Her Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect He Ping as Director, Enter into Appointment Letter with Him and Authorize Board to Fix His Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Yue Ying as Director, Enter into Appointment Letter with Her and Authorize Board to Fix Her Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Li Wan Jun as Director, Enter into Appointment Letter with Him and Authorize Board to Fix His Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Ng Chi Kit as Director, Enter into Appointment Letter with Him and Authorize Board to Fix His Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Zong Yi Xiang as Supervisor, Enter into Service Agreement with Her and Authorize Supervisory Committee to Fix Her Remuneration	For
Great Wall Motor Company Limited	12-June-20	Elect Liu Qian as Supervisor, Enter into Service Agreement with Her and Authorize Supervisory Committee to Fix Her Remuneration	For
Great Wall Motor Company Limited	12-June-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	Against
Great Wall Motor Company Limited	12-June-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	Against
Great Wall Motor Company Limited	12-June-20	Amend Rules for the Administration of External Guarantees	Against
Great Wall Motor Company Limited	12-June-20	Amend Rules for the Administration of External Investment	Against
Great Wall Motor Company Limited	12-June-20	Authorize Repurchase of Issued Share Capital	Against
Great Wall Motor Company Limited	12-June-20	Amend Articles of Association	Against
Great Wall Motor Company Limited	10-July-20	Approve Ordinary Related Party Transaction of the Group and Spotlight Automotive Ltd	For
Greentown Service Group Co. Ltd.	19-June-20	Accept Financial Statements and Statutory Reports	For
Greentown Service Group Co. Ltd.	19-June-20	Approve Final Dividend	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Li Hairong as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Yang Zhangfa as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Shou Bainian as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Wang Guangjian as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Li Feng as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Elect Wu Aiping as Director	For
Greentown Service Group Co. Ltd.	19-June-20	Authorize Board to Fix Remuneration of Directors	For
Greentown Service Group Co. Ltd.	19-June-20	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For



Greentown Service Group Co. Ltd.	19-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Greentown Service Group Co. Ltd.	19-June-20	Authorize Repurchase of Issued Share Capital	Against
Greentown Service Group Co. Ltd.	19-June-20	Authorize Reissuance of Repurchased Shares	Against
Gruma SAB de CV	24-April-20	Consolidate Bylaws	Against
Gruma SAB de CV	24-April-20	Authorize Cancellation of 15.47 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	For
Gruma SAB de CV	24-April-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Gruma SAB de CV	24-April-20	Approve Financial Statements and Statutory Reports	For
Gruma SAB de CV	24-April-20	Approve Allocation of Income and Dividends	For
Gruma SAB de CV	24-April-20	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For
Gruma SAB de CV	24-April-20	Elect Chairmen of Audit and Corporate Practices Committees	For
Gruma SAB de CV	24-April-20	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Against
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Elect or Ratify Board Chairman	Against
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Against
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Against
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Elect or Ratify Directors of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Approve Discharge of Directors and Officers	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Approve Allocation of Income in the Amount of MXN 5.25 Billion	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Cancel Pending Amount of MXN 1.55 Billion of Share Repurchase Approved at AGM on April 23, 2019; Set Share Repurchase Maximum Amount of MXN 1.55 Billion	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Approve Remuneration of Directors for Years 2019 and 2020	For
Grupo Aeroportuario del Pacifico SAB de CV	01-July-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Guangdong Haid Group Co., Ltd.	16-November-20	Approve Securities Investment and Derivatives Transactions	Against
Guangdong Haid Group Co., Ltd.	16-November-20	Approve External Financial Assistance	Against
Guangdong Haid Group Co., Ltd.	16-November-20	Elect Wang Hua as Supervisor	For
Guangdong Haid Group Co., Ltd.	16-November-20	Elect Mu Yongfang as Supervisor	For
Guangdong Haid Group Co., Ltd.	16-November-20	Approve to Appoint Auditor	For
Guangdong Haid Group Co., Ltd.	16-November-20	Approve Repurchase and Cancellation of Performance Shares	For



Guangzhou Automobile Group Co., Ltd.	29-May-20	Elect Wong Hakkun as Director	Against
Guangzhou Automobile Group Co., Ltd.	20-March-20	Elect Chen Xiaomu as Director	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve 2019 Annual Report and Its Summary Report	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve 2019 Work Report of the Board of Directors	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve 2019 Work Report of the Supervisory Committee	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve 2019 Financial Report	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve 2019 Profit Distribution	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve Appointment of Auditors	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve Appointment of Internal Control Auditors	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Guangzhou Automobile Group Co., Ltd.	29-May-20	Authorize Board of Directors to Issue Debt Financing Instruments	Against
Guangzhou Automobile Group Co., Ltd.	29-May-20	Approve Utilization of the ReMayning Proceeds of an Investment Project Raised From Non-Public Issuance of A Shares for Permanent Replenishment of Working Capital	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Amend Articles of Association Regarding Party Committee	Against
Guangzhou Automobile Group Co., Ltd.	29-May-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	Against
Guangzhou Automobile Group Co., Ltd.	29-May-20	Elect Zhao Fuquan as Director	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Elect Xiao Shengfang as Director	For
Guangzhou Automobile Group Co., Ltd.	29-May-20	Elect Song Tiebo as Director	For
Guangzhou Automobile Group Co., Ltd.	13-November-20	Approve 2020 A Share Option and Restricted Share Incentive Scheme (Draft) and Summary	For
Guangzhou Automobile Group Co., Ltd.	13-November-20	Approve Appraisal Management Measures for Implementation of the 2020 A Share Option and Restricted Share Incentive Scheme	For
Guangzhou Automobile Group Co., Ltd.	13-November-20	Authorize Board to Deal with All Matters in Relation to the 2020 A Share Option and Restricted Share Incentive Scheme	For
Guangzhou Automobile Group Co., Ltd.	13-November-20	Amend Articles of Association	For
Hangzhou Tigermed Consulting Co., Ltd.	20-October-20	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For
Hangzhou Tigermed Consulting Co., Ltd.	20-October-20	Approve Change of Registered Capital	For
Hangzhou Tigermed Consulting Co., Ltd.	20-October-20	Approve Change of Registered Address	For



Hangzhou Tigermed Consulting Co., Ltd.	20-October-20	Amend Articles of Association	Against
Hangzhou Tigermed Consulting Co., Ltd.	20-October-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	Against
Hangzhou Tigermed Consulting Co., Ltd.	26-November-20	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For
Hangzhou Tigermed Consulting Co., Ltd.	26-November-20	Approve Change of Registered Capital	For
Hangzhou Tigermed Consulting Co., Ltd.	26-November-20	Amend Articles of Association	For
Hangzhou Tigermed Consulting Co., Ltd.	26-November-20	Amend Management Rules for A Share Proceeds of Hangzhou Tigermed Consulting Co., Ltd.	For
Hartalega Holdings Berhad	15-September-20	Approve Final Dividend	For
Hartalega Holdings Berhad	15-September-20	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2020	For
Hartalega Holdings Berhad	15-September-20	Approve Directors' Fees and Benefits from April 1, 2020 until the next Annual General Meeting	For
Hartalega Holdings Berhad	15-September-20	Elect Kuan Mun Leong as Director	For
Hartalega Holdings Berhad	15-September-20	Elect Rebecca Fatima Sta. Maria as Director	For
Hartalega Holdings Berhad	15-September-20	Elect Nurmala Binti Abdul Rahim as Director	For
Hartalega Holdings Berhad	15-September-20	Elect Loo Took Gee as Director	For
Hartalega Holdings Berhad	15-September-20	Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Hartalega Holdings Berhad	15-September-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Hartalega Holdings Berhad	15-September-20	Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	For
Hartalega Holdings Berhad	15-September-20	Authorize Share Repurchase Program	Against
HCL Technologies Limited	29-September-20	Accept Financial Statements and Statutory Reports	For
HCL Technologies Limited	29-September-20	Approve Final Dividend	For
HCL Technologies Limited	29-September-20	Reelect Roshni Nadar Malhotra as Director	Against
HCL Technologies Limited	29-September-20	Elect Mohan Chellappa as Director	For
HCL Technologies Limited	29-September-20	Elect Simon John England as Director	For
HCL Technologies Limited	29-September-20	Elect Shikhar Neelkamal Malhotra as Director	Against
HCL Technologies Limited	29-September-20	Reelect Thomas Sieber as Director	For
Hero Motocorp Limited	12-August-20	Accept Financial Statements and Statutory Reports	For
Hero Motocorp Limited	12-August-20	Confirm Interim Dividend and Declare Final Dividend	For
Hero Motocorp Limited	12-August-20	Reelect Suman Kant Munjal as Director	Against
Hero Motocorp Limited	12-August-20	Approve Remuneration of Cost Auditors	For
Hero Motocorp Limited	12-August-20	Elect Tina Trikha as Director	For
Hess Corporation	03-June-20	Elect Director Edith E. Holiday	Against
Hess Corporation	03-June-20	Elect Director David McManus	Against
Hess Corporation	03-June-20	Elect Director Terrence J. Checki	For
Hess Corporation	03-June-20	Elect Director Leonard S. Coleman, Jr.	For
Hess Corporation	03-June-20	Elect Director Joaquin Duato	For
Hess Corporation	03-June-20	Elect Director John B. Hess	For
Hess Corporation	03-June-20	Elect Director Marc S. Lipschultz	For



Hess Corporation	03-June-20	Elect Director Kevin O. Meyers	For
Hess Corporation	03-June-20	Elect Director James H. Quigley	For
Hess Corporation	03-June-20	Elect Director William G. Schrader	For
Hess Corporation	03-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Hess Corporation	03-June-20	Ratify Ernst & Young LLP as Auditors	For
HIWIN Technologies Corp.	19-June-20	Approve Business Operations Report and Financial Statements	For
HIWIN Technologies Corp.	19-June-20	Approve Plan on Profit Distribution	For
HIWIN Technologies Corp.	19-June-20	Approve the Issuance of New Shares by Capitalization of Profit	For
HIWIN Technologies Corp.	19-June-20	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For
Home Product Center Public Company Limited	10-July-20	Approve Minutes of Previous Meeting	For
Home Product Center Public Company Limited	10-July-20	Acknowledge Operation Results	For
Home Product Center Public Company Limited	10-July-20	Approve Financial Statements and Statutory Reports	For
Home Product Center Public Company Limited	10-July-20	Approve Dividend Payment	For
Home Product Center Public Company Limited	10-July-20	Elect Pornwut Sarasin as Director	Against
Home Product Center Public Company Limited	10-July-20	Elect Khunawut Thumpomkul as Director	For
Home Product Center Public Company Limited	10-July-20	Elect Achavin Asavabhokin as Director	For
Home Product Center Public Company Limited	10-July-20	Elect Naporn Sunthornchitcharoen as Director	Against
Home Product Center Public Company Limited	10-July-20	Approve Remuneration of Directors	For
Home Product Center Public Company Limited	10-July-20	Approve Bonus of Directors	For
Home Product Center Public Company Limited	10-July-20	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Home Product Center Public Company Limited	10-July-20	Other Business	Against
Humana Inc.	23-April-20	Elect Director Frank J. Bisignano	For
Humana Inc.	23-April-20	Elect Director Bruce D. Broussard	For
Humana Inc.	23-April-20	Elect Director Wayne A.I. Frederick	For
Humana Inc.	23-April-20	Elect Director John W. Garratt	For
Humana Inc.	23-April-20	Elect Director Karen W. Katz	For
Humana Inc.	23-April-20	Elect Director Marissa T. Peterson	For
Humana Inc.	23-April-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Humana Inc.	23-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Humana Inc.	23-April-20	Elect Director Kurt J. Hilzinger	Against
Humana Inc.	23-April-20	Elect Director Frank A. D'Amelio	Against



Humana Inc.	23-April-20	Elect Director W. Roy Dunbar	Against
Humana Inc.	23-April-20	Elect Director David A. Jones, Jr.	Against
Humana Inc.	23-April-20	Elect Director William J. McDonald	Against
Humana Inc.	23-April-20	Elect Director James J. O'Brien	Against
Hundsun Technologies, Inc.	25-December-20	Approve Methods to Assess the Performance of Plan Participants	Against
Hundsun Technologies, Inc.	25-December-20	Approve Authorization of Board to Handle All Related Matters	Against
Hundsun Technologies, Inc.	15-May-20	Approve Overall Plan for Financial Products Investment	Against
Hundsun Technologies, Inc.	21-April-20	Elect Wang Xiangyao as Independent Director	Against
Hundsun Technologies, Inc.	15-May-20	Approve Annual Report and Summary	For
Hundsun Technologies, Inc.	15-May-20	Approve Report of the Board of Directors	For
Hundsun Technologies, Inc.	15-May-20	Approve Report of the Board of Supervisors	For
Hundsun Technologies, Inc.	15-May-20	Approve Financial Statements	For
Hundsun Technologies, Inc.	15-May-20	Approve Internal Control Self-Evaluation Report	For
Hundsun Technologies, Inc.	15-May-20	Approve Profit Distribution	For
Hundsun Technologies, Inc.	15-May-20	Approve Appointment of Auditor and Its Remuneration	For
Hundsun Technologies, Inc.	15-May-20	Approve Construction and Development of the Second Phase Project	For
Hundsun Technologies, Inc.	15-May-20	Approve Related Party Transaction in Connection to Merger by Absorption	For
Hundsun Technologies, Inc.	15-May-20	Approve Application of Liquidation	For
Hundsun Technologies, Inc.	15-May-20	Approve Related Party Transaction	For
Hundsun Technologies, Inc.	15-May-20	Approve Application of Comprehensive Credit Lines	For
Hundsun Technologies, Inc.	29-June-20	Approve Amendments to Articles of Association	For
Hundsun Technologies, Inc.	25-December-20	Approve Employee Share Purchase Plan (Draft) and Summary	Against
IHH Healthcare Berhad	23-June-20	Elect Mehmet Ali Aydinlar as Director	For
IHH Healthcare Berhad	23-June-20	Elect Rossana Annizah binti Ahmad Rashid as Director	For
IHH Healthcare Berhad	23-June-20	Elect Kelvin Loh Chi-Keon as Director	For
IHH Healthcare Berhad	23-June-20	Elect Farid bin Mohamed Sani as Director	For
IHH Healthcare Berhad	23-June-20	Elect Masato Sugahara as Director	For
IHH Healthcare Berhad	23-June-20	Approve Directors' Fees and Other Benefits	For
IHH Healthcare Berhad	23-June-20	Approve Directors' Fees and Other Benefits to Company's Subsidiaries	Against
IHH Healthcare Berhad	23-June-20	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For
IHH Healthcare Berhad	23-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For



IHH Healthcare Berhad	23-June-20	Authorize Share Repurchase Program	Against
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Babalwa Ngonyama as Director	Against
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Chairperson of the Board	Against
Impala Platinum Holdings Ltd.	14-October-20	Amend Memorandum of Incorporation	For
Impala Platinum Holdings Ltd.	14-October-20	Authorise Specific Repurchase of Shares from the Odd-lot Holders	For
Impala Platinum Holdings Ltd.	14-October-20	Authorise Implementation of the Odd-lot Offer	For
Impala Platinum Holdings Ltd.	14-October-20	Authorise Ratification of Approved Resolutions	For
Impala Platinum Holdings Ltd.	26-October-20	Reappoint Deloitte as Auditors of the Company	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Dawn Earp as Director	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Sydney Mufamadi as Director	For
Impala Platinum Holdings Ltd.	26-October-20	Elect Thandi Orleyn as Director	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Preston Speckmann as Director	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Bernard Swanepoel as Director	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Dawn Earp as Member of the Audit Committee	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Peter Davey as Member of the Audit Committee	For
Impala Platinum Holdings Ltd.	26-October-20	Re-elect Preston Speckmann as Member of the Audit Committee	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Remuneration Policy	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Remuneration Implementation Report	For
Impala Platinum Holdings Ltd.	26-October-20	Authorise Board to Issue Shares for Cash	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Lead Independent Director	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Non-executive Directors	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Audit Committee Chairperson	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Audit Committee Member	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Social, Transformation and Remuneration Committee Member	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Nominations, Governance and Ethics Committee Member	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Health, Safety, Environment and Risk Committee Member	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Capital Allocation and Investment Committee Chairperson	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees of the Capital Allocation and Investment Committee Member	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Fees for Ad Hoc Meetings	For
Impala Platinum Holdings Ltd.	26-October-20	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For
Impala Platinum Holdings Ltd.	26-October-20	Authorise Repurchase of Issued Share Capital	Against



<i>Impala Platinum Holdings Ltd.</i>	26-October-20	<i>Amend Memorandum of Incorporation</i>	<i>For</i>
<i>Impala Platinum Holdings Ltd.</i>	26-October-20	<i>Authorise Specific Repurchase of Shares from Gazelle Platinum Limited</i>	<i>For</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Approve Saurabh Srivastava to Continue Office as Independent Director</i>	<i>Against</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Accept Financial Statements and Statutory Reports</i>	<i>For</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Confirm Two Interim Dividends</i>	<i>Against</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Reelect Chintan Thakkar as Director</i>	<i>Against</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Approve Branch Auditors and Authorize Board to Fix Their Remuneration</i>	<i>For</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Approve Payment of Commission to Non-Executive Directors</i>	<i>For</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Approve Reappointment and Remuneration of Sanjeev Bikhchandani as Executive Vice-Chairman & Whole-time Director</i>	<i>For</i>
<i>Info Edge (India) Limited</i>	22-September-20	<i>Approve Reappointment and Remuneration of Hitesh Oberoi as Managing Director & Chief Executive Officer</i>	<i>For</i>
<i>Infosys Limited</i>	27-June-20	<i>Accept Financial Statements and Statutory Reports</i>	<i>For</i>
<i>Infosys Limited</i>	27-June-20	<i>Approve Final Dividend</i>	<i>For</i>
<i>Infosys Limited</i>	27-June-20	<i>Reelect Salil Parekh as Director</i>	<i>For</i>
<i>Infosys Limited</i>	27-June-20	<i>Elect Uri Levine as Director</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Charles R. Crisp</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Jean-Marc Forneri</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Frederick W. Hatfield</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Frederic V. Salerno</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Judith A. Sprieser</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Vincent Tese</i>	<i>Against</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Sharon Y. Bowen</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Duriya M. Farooqui</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director The Right Hon. the Lord Hague of Richmond</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Thomas E. Noonan</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Elect Director Jeffrey C. Sprecher</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Advisory Vote to Ratify Named Executive Officers' Compensation</i>	<i>For</i>
<i>Intercontinental Exchange, Inc.</i>	15-May-20	<i>Ratify Ernst & Young LLP as Auditors</i>	<i>For</i>
<i>IOI Corporation Berhad</i>	30-October-20	<i>Approve Karownikaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director</i>	<i>Against</i>
<i>IOI Corporation Berhad</i>	30-October-20	<i>Elect Rahamat Bivi binti Yusoff as Director</i>	<i>For</i>



IOI Corporation Berhad	30-October-20	Elect Lee Yeow Chor as Director	For
IOI Corporation Berhad	30-October-20	Approve Directors' Fees (Inclusive of Board Committees' Fees)	For
IOI Corporation Berhad	30-October-20	Approve Directors' Benefits (Other than Directors' Fees)	For
IOI Corporation Berhad	30-October-20	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	For
IOI Corporation Berhad	30-October-20	Approve Cheah Tek Kuang to Continue Office as Independent Non-Executive Director	Against
IOI Corporation Berhad	30-October-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
IOI Corporation Berhad	30-October-20	Authorize Share Repurchase Program	Against
IOI Corporation Berhad	30-October-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Jumbo SA	21-January-20	Approve Special Dividend	For
Jumbo SA	27-May-20	Ratify Previously Approved Decision on Distribution of Special Dividend	For
Jumbo SA	27-May-20	Accept Financial Statements and Statutory Reports	For
Jumbo SA	27-May-20	Approve Allocation of Income and Dividends	For
Jumbo SA	27-May-20	Approve Discharge of Board and Auditors	For
Jumbo SA	27-May-20	Approve Remuneration of Certain Board Members	For
Jumbo SA	27-May-20	Approve Auditors and Fix Their Remuneration	For
Jumbo SA	27-May-20	Approve Remuneration Report	For
Jumbo SA	25-June-20	Approve Special Dividend	For
KB Financial Group, Inc.	20-March-20	Approve Financial Statements and Allocation of Income	For
KB Financial Group, Inc.	20-March-20	Amend Articles of Incorporation	For
KB Financial Group, Inc.	20-March-20	Elect Hur Yin as Non-Independent Non-Executive Director	For
KB Financial Group, Inc.	20-March-20	Elect Stuart B. Solomon as Outside Director	For
KB Financial Group, Inc.	20-March-20	Elect Sonu Suk-ho as Outside Director	For
KB Financial Group, Inc.	20-March-20	Elect Choi Myung-hee as Outside Director	For
KB Financial Group, Inc.	20-March-20	Elect Jeong Kou-whan as Outside Director	For
KB Financial Group, Inc.	20-March-20	Elect Kwon Seon-ju as Outside Director	For
KB Financial Group, Inc.	20-March-20	Elect Oh Gyu-taek as Outside Director to serve as an Audit Committee Member	For
KB Financial Group, Inc.	20-March-20	Elect Choi Myung-hee as a Member of Audit Committee	For
KB Financial Group, Inc.	20-March-20	Elect Jeong Kou-whan as a Member of Audit Committee	For
KB Financial Group, Inc.	20-March-20	Elect Kim Gyeong-ho as a Member of Audit Committee	For
KB Financial Group, Inc.	20-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Approve Remuneration of Principal and Alternate Members of Board of Directors, Board Committees and Secretary	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Approve Report on Share Repurchase Policies and Set Maximum Amount of Share Repurchase Reserve	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Approve Cash Dividends of MXN 1.60 per Series A and B Shares; Such Dividends Will Be Distributed in Four Installments of MXN 0.40	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Kimberly-Clark de Mexico SAB de CV	27-February-20	Elect or Ratify Principal and Alternate Members of Board of Directors, Chairman of Audit and Corporate Practices Committee and Secretary; Verify Director's Independence	Against
Kingboard Laminates Holdings Limited	25-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against



Kingboard Laminates Holdings Limited	25-May-20	Authorize Reissuance of Repurchased Shares	Against
Kingboard Laminates Holdings Limited	25-May-20	Approve Final Dividend	Against
Kingboard Laminates Holdings Limited	25-May-20	Elect Cheung Kwok Wa as Director	Against
Kingboard Laminates Holdings Limited	25-May-20	Elect Cheung Ka Ho as Director	Against
Kingboard Laminates Holdings Limited	25-May-20	Elect Leung Tai Chiu as Director	Against
Kingboard Laminates Holdings Limited	25-May-20	Elect Ip Shu Kwan, Stephen as Director	Against
Kingboard Laminates Holdings Limited	25-May-20	Accept Financial Statements and Statutory Reports	For
Kingboard Laminates Holdings Limited	25-May-20	Authorize Board to Fix Remuneration of Directors	For
Kingboard Laminates Holdings Limited	25-May-20	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
Kingboard Laminates Holdings Limited	25-May-20	Authorize Repurchase of Issued Share Capital	Against
Kingdee International Software Group Company Limited	12-May-20	Elect Lin Bo as Director	Against
Kingdee International Software Group Company Limited	12-May-20	Elect Gary Clark Biddle as Director	Against
Kingdee International Software Group Company Limited	12-May-20	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against
Kingdee International Software Group Company Limited	12-May-20	Accept Financial Statements and Statutory Reports	For
Kingdee International Software Group Company Limited	12-May-20	Elect Zhou Bo Wen as Director	For
Kingdee International Software Group Company Limited	12-May-20	Elect Liu Chia Yung as Director	For
Kingdee International Software Group Company Limited	12-May-20	Authorize Board to Fix Remuneration of Directors	For
Kingdee International Software Group Company Limited	12-May-20	Approve Final Dividend	For
Kingdee International Software Group Company Limited	12-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Kingdee International Software Group Company Limited	12-May-20	Authorize Repurchase of Issued Share Capital	Against
Kingdee International Software Group Company Limited	12-May-20	Authorize Reissuance of Repurchased Shares	Against
Koolearn Technology Holding Limited	05-November-20	Accept Financial Statements and Statutory Reports	For
Koolearn Technology Holding Limited	05-November-20	Elect Yu Minhong as Director	For
Koolearn Technology Holding Limited	05-November-20	Elect Leung Yu Hua Catherine as Director	For
Koolearn Technology Holding Limited	05-November-20	Elect Tong Sui Bau as Director	For
Koolearn Technology Holding Limited	05-November-20	Elect Lin Zheyang as Director	For
Koolearn Technology Holding Limited	05-November-20	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For
Koolearn Technology Holding Limited	05-November-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against



Koolearn Technology Holding Limited	05-November-20	Authorize Repurchase of Issued Share Capital	Against
Koolearn Technology Holding Limited	05-November-20	Authorize Reissuance of Repurchased Shares	Against
Koolearn Technology Holding Limited	05-November-20	Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions	For
Kuala Lumpur Kepong Berhad	18-February-20	Approve Directors' Fees	For
Kuala Lumpur Kepong Berhad	18-February-20	Approve Directors' Benefits	For
Kuala Lumpur Kepong Berhad	18-February-20	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Kuala Lumpur Kepong Berhad	18-February-20	Authorize Share Repurchase Program	For
Kuala Lumpur Kepong Berhad	18-February-20	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For
Kuala Lumpur Kepong Berhad	18-February-20	Approve Dividend Reinvestment Plan	For
Kuala Lumpur Kepong Berhad	18-February-20	Elect R. M. Alias as Director	Against
Kuala Lumpur Kepong Berhad	18-February-20	Elect Lee Hau Hian as Director	Against
Kuala Lumpur Kepong Berhad	18-February-20	Elect Azlan Bin Mohd Zainol as Director	Against
Lam Research Corporation	03-November-20	Elect Director Sohail U. Ahmed	For
Lam Research Corporation	03-November-20	Elect Director Timothy M. Archer	For
Lam Research Corporation	03-November-20	Elect Director Eric K. Brandt	Withhold
Lam Research Corporation	03-November-20	Elect Director Michael R. Cannon	For
Lam Research Corporation	03-November-20	Elect Director Catherine P. Lego	Withhold
Lam Research Corporation	03-November-20	Elect Director Bethany J. Mayer	For
Lam Research Corporation	03-November-20	Elect Director Abhijit Y. Talwalkar	Withhold
Lam Research Corporation	03-November-20	Elect Director Lih Shyng (Rick L.) Tsai	For
Lam Research Corporation	03-November-20	Elect Director Leslie F. Varon	Withhold
Lam Research Corporation	03-November-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Lam Research Corporation	03-November-20	Ratify Ernst & Young LLP as Auditors	For
LG Chem Ltd.	20-March-20	Elect Cha Dong-seok as Inside Director	For
LG Chem Ltd.	20-March-20	Elect Jeong Dong-min as Outside Director	For
LG Chem Ltd.	20-March-20	Elect Jeong Dong-min as a Member of Audit Committee	For
LG Chem Ltd.	20-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
LG Chem Ltd.	20-March-20	Approve Financial Statements and Allocation of Income	Against
LG Chem Ltd.	20-March-20	Elect Kwon Young-soo as Non-Independent Non-Executive Director	Against
LG Corp.	27-March-20	Approve Financial Statements and Allocation of Income	For
LG Corp.	27-March-20	Elect Cho Seong-wook as Outside Director	For
LG Corp.	27-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
LG Corp.	27-March-20	Elect Kwon Young-soo as Inside Director	Against
Li Ning Company Limited	12-June-20	Elect Wang Ya Fei as Director	Against



Li Ning Company Limited	12-June-20	Elect Chan Chung Bun, Bunny as Director	Against
Li Ning Company Limited	12-June-20	Accept Financial Statements and Statutory Reports	For
Li Ning Company Limited	12-June-20	Approve Final Dividend	For
Li Ning Company Limited	12-June-20	Elect Kosaka Takeshi as Director	For
Li Ning Company Limited	12-June-20	Authorize Board to Fix the Remuneration of Directors	For
Li Ning Company Limited	12-June-20	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For
Li Ning Company Limited	12-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Li Ning Company Limited	12-June-20	Authorize Repurchase of Issued Share Capital	Against
Li Ning Company Limited	12-June-20	Authorize Reissuance of Repurchased Shares	Against
Linde plc	27-July-20	Elect Director Wolfgang H. Reitzle	Against
Linde plc	27-July-20	Elect Director Clemens A. H. Borsig	Against
Linde plc	27-July-20	Elect Director Stephen F. Angel	For
Linde plc	27-July-20	Elect Director Ann-Kristin Achleitner	For
Linde plc	27-July-20	Elect Director Nance K. Dicciani	Against
Linde plc	27-July-20	Elect Director Thomas Enders	For
Linde plc	27-July-20	Elect Director Franz Fehrenbach	For
Linde plc	27-July-20	Elect Director Edward G. Galante	For
Linde plc	27-July-20	Elect Director Larry D. McVay	For
Linde plc	27-July-20	Elect Director Victoria E. Ossadnik	Against
Linde plc	27-July-20	Elect Director Martin H. Richenhagen	Against
Linde plc	27-July-20	Elect Director Robert L. Wood	For
Linde plc	27-July-20	Ratify PricewaterhouseCoopers as Auditors	For
Linde plc	27-July-20	Authorize Board to Fix Remuneration of Auditors	For
Linde plc	27-July-20	Determine Price Range for Reissuance of Treasury Shares	For
Linde plc	27-July-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
LONGi Green Energy Technology Co., Ltd.	15-September-20	Approve Interim Profit Distribution	For
LONGi Green Energy Technology Co., Ltd.	15-September-20	Approve Adjustment of Number and Repurchase Price of Performance Share Incentive Plan	For
LONGi Green Energy Technology Co., Ltd.	15-September-20	Approve Repurchase and Cancellation of Performance Shares	For
LPP SA	18-September-20	Approve Remuneration Policy	Against
LPP SA	18-September-20	Open Meeting; Elect Meeting Chairman	For
LPP SA	18-September-20	Approve Agenda of Meeting	For
LPP SA	18-September-20	Approve Management Board Report on Company's and Group's Operations	For
LPP SA	18-September-20	Approve Supervisory Board Report on Board's Work	For
LPP SA	18-September-20	Approve Financial Statements	For
LPP SA	18-September-20	Approve Consolidated Financial Statements	For
LPP SA	18-September-20	Approve Discharge of Marek Piechocki (CEO)	For
LPP SA	18-September-20	Approve Discharge of Jacek Kujawa (Deputy CEO)	For
LPP SA	18-September-20	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	For
LPP SA	18-September-20	Approve Discharge of Slawomir Loboda (Deputy CEO)	For
LPP SA	18-September-20	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	For
LPP SA	18-September-20	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	For
LPP SA	18-September-20	Approve Discharge of Magdalena Sekula (Supervisory Board Member)	For



LPP SA	18-September-20	Approve Discharge of Piotr Piechocki (Supervisory Board Member)	For
LPP SA	18-September-20	Approve Discharge of Antoni Tyminski (Supervisory Board Member)	For
LPP SA	18-September-20	Approve Discharge of Milosz Wisniewski (Supervisory Board Member)	For
LPP SA	18-September-20	Approve Allocation of Income and Omission of Dividends	For
LPP SA	18-September-20	Approve Dematerialization of B Series Shares	For
LPP SA	18-September-20	Approve Creation of Reserve Capital for Purposes of Share Repurchase Program	Against
LPP SA	18-September-20	Authorize Share Repurchase Program	Against
LPP SA	18-September-20	Approve Remuneration of Supervisory Board Chairman	For
LPP SA	18-September-20	Amend Statute	Against
Manila Electric Company	26-May-20	Elect James L. Go as Director	Against
Manila Electric Company	26-May-20	Elect Frederick D. Go as Director	Against
Manila Electric Company	26-May-20	Elect Lance Y. Gokongwei as Director	Against
Manila Electric Company	26-May-20	Elect Jose Ma. K. Lim as Director	Against
Manila Electric Company	26-May-20	Elect Artemio V. Panganiban as Director	Against
Manila Electric Company	26-May-20	Elect Manuel V. Pangilinan as Director	Against
Manila Electric Company	26-May-20	Elect Pedro E. Roxas as Director	Against
Manila Electric Company	26-May-20	Elect Victorico P. Vargas as Director	Against
Manila Electric Company	26-May-20	Approve Minutes of the Annual Meeting of Stockholders Held on May 28, 2019	For
Manila Electric Company	26-May-20	Approve 2019 Audited Consolidated Financial Statements	For
Manila Electric Company	26-May-20	Ratify the Acts of the Board and Management	For
Manila Electric Company	26-May-20	Elect Anabelle L. Chua as Director	For
Manila Electric Company	26-May-20	Elect Ray C. Espinosa as Director	For
Manila Electric Company	26-May-20	Elect Elpidio L. Ibañez as Director	For
Manila Electric Company	26-May-20	Appoint External Auditors	For
Maxis Berhad	15-June-20	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Against
Maxis Berhad	15-June-20	Elect Hamidah Naziadin as Director	For
Maxis Berhad	15-June-20	Elect Alvin Michael Hew Thai Kheam as Director	For
Maxis Berhad	15-June-20	Elect Lim Ghee Keong as Director	For
Maxis Berhad	15-June-20	Approve Directors' Fees and Benefits	For
Maxis Berhad	15-June-20	Approve Arshad bin Raja Tun Uda to Continue Office as Independent Non-Executive Director	For
Maxis Berhad	15-June-20	Approve Mokhzani bin Mahathir to Continue Office as Independent Non-Executive Director	For
Maxis Berhad	15-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its affiliates	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its affiliates	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its affiliates	For



Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its affiliates	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	For
Maxis Berhad	15-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its affiliates	For
Medtronic plc	11-December-20	Elect Director Richard H. Anderson	Against
Medtronic plc	11-December-20	Elect Director Craig Arnold	For
Medtronic plc	11-December-20	Elect Director Scott C. Donnelly	For
Medtronic plc	11-December-20	Elect Director Andrea J. Goldsmith	For
Medtronic plc	11-December-20	Elect Director Randall J. Hogan, III	For
Medtronic plc	11-December-20	Elect Director Michael O. Leavitt	For
Medtronic plc	11-December-20	Elect Director James T. Lenehan	For
Medtronic plc	11-December-20	Elect Director Kevin E. Lofton	For
Medtronic plc	11-December-20	Elect Director Geoffrey S. Martha	For
Medtronic plc	11-December-20	Elect Director Elizabeth G. Nabel	For
Medtronic plc	11-December-20	Elect Director Denise M. O'Leary	Against
Medtronic plc	11-December-20	Elect Director Kendall J. Powell	Against
Medtronic plc	11-December-20	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Medtronic plc	11-December-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Medtronic plc	11-December-20	Renew the Board's Authority to Issue Shares Under Irish Law	For
Medtronic plc	11-December-20	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For
Medtronic plc	11-December-20	Authorize Overseas Market Purchases of Ordinary Shares	Against
Meituan Dianping	20-May-20	Elect Orr Gordon Robert Halyburton as Director	Against
Meituan Dianping	20-May-20	Accept Financial Statements and Statutory Reports	For
Meituan Dianping	20-May-20	Elect Leng Xuesong as Director	For
Meituan Dianping	20-May-20	Elect Shum Heung Yeung Harry as Director	For
Meituan Dianping	20-May-20	Authorize Board to Fix Remuneration of Directors	For
Meituan Dianping	20-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Meituan Dianping	20-May-20	Authorize Repurchase of Issued Share Capital	Against
Meituan Dianping	20-May-20	Authorize Reissuance of Repurchased Shares	Against
Meituan Dianping	20-May-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For
Meituan Dianping	29-September-20	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	For
Meituan Dianping	29-September-20	Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company	For
Merck & Co., Inc.	26-May-20	Elect Director Leslie A. Brun	Against
Merck & Co., Inc.	26-May-20	Elect Director Patricia F. Russo	Against
Merck & Co., Inc.	26-May-20	Elect Director Thomas R. Cech	For
Merck & Co., Inc.	26-May-20	Elect Director Mary Ellen Coe	For
Merck & Co., Inc.	26-May-20	Elect Director Pamela J. Craig	For
Merck & Co., Inc.	26-May-20	Elect Director Kenneth C. Frazier	For
Merck & Co., Inc.	26-May-20	Elect Director Thomas H. Glouer	For
Merck & Co., Inc.	26-May-20	Elect Director Risa J. Lavizzo-Mourey	For
Merck & Co., Inc.	26-May-20	Elect Director Paul B. Rothman	For
Merck & Co., Inc.	26-May-20	Elect Director Christine E. Seidman	For
Merck & Co., Inc.	26-May-20	Elect Director Inge G. Thulin	For



Merck & Co., Inc.	26-May-20	Elect Director Kathy J. Warden	For
Merck & Co., Inc.	26-May-20	Elect Director Peter C. Wendell	For
Merck & Co., Inc.	26-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Merck & Co., Inc.	26-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Merck & Co., Inc.	26-May-20	Provide Right to Act by Written Consent	For
Merck & Co., Inc.	26-May-20	Report on Corporate Tax Savings Allocation	For
Micron Technology, Inc.	16-January-20	Elect Director Robert L. Bailey	For
Micron Technology, Inc.	16-January-20	Elect Director Richard M. Beyer	For
Micron Technology, Inc.	16-January-20	Elect Director Steven J. Gomo	For
Micron Technology, Inc.	16-January-20	Elect Director Mary Pat McCarthy	For
Micron Technology, Inc.	16-January-20	Elect Director Sanjay Mehrotra	For
Micron Technology, Inc.	16-January-20	Elect Director Robert E. Switz	For
Micron Technology, Inc.	16-January-20	Elect Director MaryAnn Wright	For
Micron Technology, Inc.	16-January-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Micron Technology, Inc.	16-January-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Microsoft Corporation	02-December-20	Elect Director Reid G. Hoffman	For
Microsoft Corporation	02-December-20	Elect Director Hugh F. Johnston	For
Microsoft Corporation	02-December-20	Elect Director Teri L. List-Stoll	For
Microsoft Corporation	02-December-20	Elect Director Satya Nadella	For
Microsoft Corporation	02-December-20	Elect Director Sandra E. Peterson	For
Microsoft Corporation	02-December-20	Elect Director Penny S. Pritzker	For
Microsoft Corporation	02-December-20	Elect Director Charles W. Scharf	For
Microsoft Corporation	02-December-20	Elect Director Arne M. Sorenson	For
Microsoft Corporation	02-December-20	Elect Director John W. Stanton	For
Microsoft Corporation	02-December-20	Elect Director John W. Thompson	For
Microsoft Corporation	02-December-20	Elect Director Emma N. Walmsley	For
Microsoft Corporation	02-December-20	Elect Director Padmasree Warrior	For
Microsoft Corporation	02-December-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Microsoft Corporation	02-December-20	Ratify Deloitte & Touche LLP as Auditors	For
Microsoft Corporation	02-December-20	Report on Employee Representation on the Board of Directors	For
Micro-Star International Co., Ltd.	10-June-20	Approve Business Report and Financial Statements	For
Micro-Star International Co., Ltd.	10-June-20	Approve Plan on Profit Distribution	For
Micro-Star International Co., Ltd.	10-June-20	Approve Amendments to Articles of Association	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Remuneration of Directors	Against



MMC Norilsk Nickel PJSC	13-May-20	Approve Annual Report	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Financial Statements	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Consolidated Financial Statements	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Allocation of Income and Dividends of RUB 557.20 per Share	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Nikolai Abramov as Director	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Sergei Volk as Director	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Roger Munnings as Director	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Evgenii Shvarts as Director	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Aleksei Dzybalov as Member of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Anna Masalova as Member of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Georgii Svanidze as Members of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Vladimir Shilkov as Member of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Elena Ianevich as Member of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Ratify KPMG as RAS Auditor	For
MMC Norilsk Nickel PJSC	13-May-20	Ratify KPMG as IFRS Auditor	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Remuneration of Members of Audit Commission	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For
MMC Norilsk Nickel PJSC	13-May-20	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For
MMC Norilsk Nickel PJSC	13-May-20	Elect Sergei Barbashev as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Sergei Batekhin as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Aleksei Bashkirov as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Sergei Bratukhin as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Marianna Zakharova as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Gareth Penny as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Maksim Poletaev as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Viacheslav Solomin as Director	Against
MMC Norilsk Nickel PJSC	13-May-20	Elect Robert Edwards as Director	Against
MMC Norilsk Nickel PJSC	10-December-20	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For
Mondelez International, Inc.	13-May-20	Elect Director Fredric G. Reynolds	Against
Mondelez International, Inc.	13-May-20	Elect Director Patrick T. Siewert	Against
Mondelez International, Inc.	13-May-20	Elect Director Lewis W.K. Booth	For
Mondelez International, Inc.	13-May-20	Elect Director Charles E. Bunch	For
Mondelez International, Inc.	13-May-20	Elect Director Debra A. Crew	For
Mondelez International, Inc.	13-May-20	Elect Director Lois D. Juliber	For



Mondelez International, Inc.	13-May-20	Elect Director Peter W. May	For
Mondelez International, Inc.	13-May-20	Elect Director Jorge S. Mesquita	For
Mondelez International, Inc.	13-May-20	Elect Director Christiana S. Shi	For
Mondelez International, Inc.	13-May-20	Elect Director Michael A. Todman	For
Mondelez International, Inc.	13-May-20	Elect Director Jean-Francois M. L. van Boxmeer	For
Mondelez International, Inc.	13-May-20	Elect Director Dirk Van de Put	For
Mondelez International, Inc.	13-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Mondelez International, Inc.	13-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Mondelez International, Inc.	13-May-20	Consider Pay Disparity Between Executives and Other Employees	For
Mr. Price Group Ltd.	26-August-20	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Against
Mr. Price Group Ltd.	26-August-20	Re-elect Nigel Payne as Director	Against
Mr. Price Group Ltd.	26-August-20	Re-elect Bobby Johnston as Director	Against
Mr. Price Group Ltd.	29-June-20	Place Authorised but Unissued Shares under Control of Directors	For
Mr. Price Group Ltd.	29-June-20	Authorise Board to Issue Shares for Cash	For
Mr. Price Group Ltd.	29-June-20	Authorise Ratification of Approved Resolutions	For
Mr. Price Group Ltd.	26-August-20	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2020	For
Mr. Price Group Ltd.	26-August-20	Re-elect Maud Motanyane-Welch as Director	For
Mr. Price Group Ltd.	26-August-20	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	For
Mr. Price Group Ltd.	26-August-20	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For
Mr. Price Group Ltd.	26-August-20	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	For
Mr. Price Group Ltd.	26-August-20	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	For
Mr. Price Group Ltd.	26-August-20	Approve Remuneration Policy	For
Mr. Price Group Ltd.	26-August-20	Approve Remuneration Implementation Report	For
Mr. Price Group Ltd.	26-August-20	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	For
Mr. Price Group Ltd.	26-August-20	Authorise Ratification of Approved Resolutions	For
Mr. Price Group Ltd.	26-August-20	Place Authorised but Unissued Shares under Control of Directors	For
Mr. Price Group Ltd.	26-August-20	Authorise Board to Issue Shares for Cash	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Independent Non-executive Chairman	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Honorary Chairman	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Lead Independent Director	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Non-Executive Directors	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Audit and Compliance Committee Chairman	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Audit and Compliance Committee Members	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Remuneration and Nominations Committee Chairman	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Remuneration and Nominations Committee Members	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Risk and IT Committee Members	For
Mr. Price Group Ltd.	26-August-20	Approve Fees of the Risk and IT Committee - IT Specialist	For
Mr. Price Group Ltd.	26-August-20	Authorise Repurchase of Issued Share Capital	Against



Mr. Price Group Ltd.	26-August-20	Approve Financial Assistance to Related or Inter-related Companies	For
Nan Ya Plastics Corp.	12-June-20	Approve Profit Distribution	Against
Nan Ya Plastics Corp.	12-June-20	Approve Business Operations Report and Financial Statements	For
Nan Ya Plastics Corp.	12-June-20	Amend Rules and Procedures Regarding Shareholder's General Meeting	For
NCsoft Corp.	25-March-20	Approve Financial Statements and Allocation of Income	For
NCsoft Corp.	25-March-20	Elect Jo Gook-hyeon as Outside Director	For
NCsoft Corp.	25-March-20	Elect Choi Young-ju as Outside Director	For
NCsoft Corp.	25-March-20	Elect Jo Gook-hyeon as a Member of Audit Committee	For
NCsoft Corp.	25-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	Against
Nestle India Ltd.	24-December-20	Elect Matthias Christoph Lohner as Director and Approve Appointment and Remuneration of Matthias Christoph Lohner as Whole-Time Director Designated as Executive Director-Technical	For
Norfolk Southern Corporation	14-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Norfolk Southern Corporation	14-May-20	Elect Director Thomas D. Bell, Jr.	For
Norfolk Southern Corporation	14-May-20	Elect Director Mitchell E. Daniels, Jr.	For
Norfolk Southern Corporation	14-May-20	Elect Director Marcela E. Donadio	For
Norfolk Southern Corporation	14-May-20	Elect Director John C. Huffard, Jr.	For
Norfolk Southern Corporation	14-May-20	Elect Director Christopher T. Jones	For
Norfolk Southern Corporation	14-May-20	Elect Director Thomas C. Kelleher	For
Norfolk Southern Corporation	14-May-20	Elect Director Steven F. Leer	For
Norfolk Southern Corporation	14-May-20	Elect Director Michael D. Lockhart	For
Norfolk Southern Corporation	14-May-20	Elect Director Amy E. Miles	For
Norfolk Southern Corporation	14-May-20	Elect Director Claude Mongeau	For
Norfolk Southern Corporation	14-May-20	Elect Director Jennifer F. Scanlon	For
Norfolk Southern Corporation	14-May-20	Elect Director James A. Squires	For
Norfolk Southern Corporation	14-May-20	Elect Director John R. Thompson	For
Norfolk Southern Corporation	14-May-20	Amend Articles Re: Voting Standard for Amendment of Articles	For
Norfolk Southern Corporation	14-May-20	Amend Articles Re: Simple Majority Voting Standard to Approve Merger, Share Exchange, Conversion, Sale, or Dissolution of the Corporation	For
Norfolk Southern Corporation	14-May-20	Amend Articles Re: Simple Majority Voting Standard to Approve Re-Domestication of the Corporation and Affiliated Transactions	For
Norfolk Southern Corporation	14-May-20	Ratify KPMG LLP as Auditor	For
Norfolk Southern Corporation	14-May-20	Provide Right to Act by Written Consent	Against
NOVEMBERATEK JSC	24-April-20	Approve Annual Report and Financial Statements	For
NOVEMBERATEK JSC	24-April-20	Approve Dividends of RUB 18.10 per Share	For
NOVEMBERATEK JSC	24-April-20	Elect Robert Castaigne as Director	For
NOVEMBERATEK JSC	24-April-20	Elect Tatiana Mitrova as Director	For
NOVEMBERATEK JSC	24-April-20	Elect Viktor Orlov as Director	For
NOVEMBERATEK JSC	24-April-20	Elect Olga Beliaeva as Member of Audit Commission	For
NOVEMBERATEK JSC	24-April-20	Elect Anna Merzliakova as Member of Audit Commission	For
NOVEMBERATEK JSC	24-April-20	Elect Igor Riaskov as Member of Audit Commission	For
NOVEMBERATEK JSC	24-April-20	Elect Nikolai Shulikin as Member of Audit Commission	For
NOVEMBERATEK JSC	24-April-20	Ratify PricewaterhouseCoopers as Auditor	For
NOVEMBERATEK JSC	24-April-20	Elect Arnaud Le Foll as Director	Against



NOVEMBERATEK JSC	24-April-20	Elect Michael Borrell as Director	Against
NOVEMBERATEK JSC	24-April-20	Elect Leonid Mikhelson as Director	Against
NOVEMBERATEK JSC	24-April-20	Elect Aleksandr Natalenko as Director	Against
NOVEMBERATEK JSC	30-September-20	Approve Interim Dividends of RUB 11.82 per Share for First Six Months of Fiscal 2020	For
Novemberolipetsk Steel	18-December-20	Approve Interim Dividends of RUB 6.43 per Share for First Nine Months of Fiscal 2020	For
Novemberolipetsk Steel	18-December-20	Approve Company's Membership in Centrizyskaniya	For
Oil Co. LUKOIL PJSC	23-June-20	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 350 per Ordinary Share	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Sergei Shatalov as Director	For
Oil Co. LUKOIL PJSC	23-June-20	Elect Wolfgang Schuessel as Director	For
Oil Co. LUKOIL PJSC	23-June-20	Approve Remuneration of Directors	For
Oil Co. LUKOIL PJSC	23-June-20	Approve Remuneration of New Directors	For
Oil Co. LUKOIL PJSC	23-June-20	Ratify KPMG as Auditor	For
Oil Co. LUKOIL PJSC	23-June-20	Approve Related-Party Transaction with Ingosstrakh Re: Liability Insurance for Directors and Executives	For
Oil Co. LUKOIL PJSC	03-December-20	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For
Oil Co. LUKOIL PJSC	03-December-20	Approve Remuneration of Directors	For
Oil Co. LUKOIL PJSC	23-June-20	Elect Toby Gati as Director	For
Oil Co. LUKOIL PJSC	23-June-20	Elect Roger Munnings as Director	For
Oil Co. LUKOIL PJSC	23-June-20	Elect Pavel Teplukhin as Director	For
Oil Co. LUKOIL PJSC	23-June-20	Elect Vagit Alekperov as Director	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Viktor Blazheev as Director	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Ravil MagaNovember as Director	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Nikolai Nikolaev as Director	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Leonid Fedun as Director	Against
Oil Co. LUKOIL PJSC	23-June-20	Elect Liubov Khoba as Director	Against
Page Industries Limited	13-August-20	Accept Financial Statements and Statutory Reports	For
Page Industries Limited	13-August-20	Reelect Ramesh Genomal as Director	For
Page Industries Limited	13-August-20	Reelect V S Ganesh as Director	Against
Page Industries Limited	13-August-20	Approve Remuneration Payable to Non-Executive Directors	For
Petrobras Distribuidora SA	28-July-20	Approve Remuneration of Company's Management and Fiscal Council	Against
Petrobras Distribuidora SA	28-July-20	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For
Petrobras Distribuidora SA	28-July-20	Approve Capital Budget	For
Petrobras Distribuidora SA	28-July-20	Approve Allocation of Income and Dividends	For
Petrobras Distribuidora SA	28-July-20	Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo as Alternate	For
Petrobras Distribuidora SA	28-July-20	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Montera as Alternate	For
Petrobras Distribuidora SA	28-July-20	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	For
Petrobras Distribuidora SA	28-July-20	Amend Articles and Consolidate Bylaws	For
Petrobras Distribuidora SA	28-July-20	Approve Revision of the Remuneration Structure of Company's Management	Against
PETRONAS Chemicals Group Berhad	16-June-20	Elect Md Arif Mahmood as Director	For
PETRONAS Chemicals Group Berhad	16-June-20	Elect Toh Ah Wah as Director	For



PETRONAS Chemicals Group Berhad	16-June-20	Elect Yeoh Siew Ming as Director	For
PETRONAS Chemicals Group Berhad	16-June-20	Elect Noor Ilias Mohd Idris as Director	For
PETRONAS Chemicals Group Berhad	16-June-20	Approve Directors' Fees and Allowances	For
PETRONAS Chemicals Group Berhad	16-June-20	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Petronet Lng Limited	10-September-20	Accept Financial Statements and Statutory Reports	For
Petronet Lng Limited	10-September-20	Approve Final Dividend	Against
Petronet Lng Limited	10-September-20	Reelect Shashi Shanker as Director	Against
Petronet Lng Limited	10-September-20	Elect Sanjeev Kumar as Director	Against
Petronet Lng Limited	10-September-20	Elect Manoj Jain as Director	Against
Petronet Lng Limited	10-September-20	Elect Tarun Kapoor as Director and Chairman	For
Petronet Lng Limited	10-September-20	Elect Shrikant Madhav Vaidya as Director	Against
Petronet Lng Limited	10-September-20	Elect Arun Kumar Singh as Director	For
Petronet Lng Limited	10-September-20	Approve Related Party Transactions	Against
Phison Electronics Corp.	03-June-20	Approve Business Report and Financial Statements	For
Phison Electronics Corp.	03-June-20	Approve Plan on Profit Distribution	For
Phison Electronics Corp.	03-June-20	Elect Khein Seng Pua, with Shareholder No. 2, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Chee Kong Aw Yong, with Shareholder No. 12, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Tzung Horng Kuang, with Shareholder No. 33, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Chih Jen Hsu, a Representative of Cheng He Investment Co.,Ltd. with Shareholder No. 89024, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Jiunn Yeong Yang, with Shareholder No. 13, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Hiroto Nakai, a Representative of Trusted Investment Account of KIOXIA Corporation by First Bank with Shareholder No. 110084, as Non-Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Chen Wei Wang with ID No. L101796xxx as Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Wen Chiu Chung with ID No. J220365xxx as Independent Director	For
Phison Electronics Corp.	03-June-20	Elect Yu Lun Huang with ID No. T220290xxx as Independent Director	For
Phison Electronics Corp.	03-June-20	Approve Issuance of Shares via a Private Placement	For
Phison Electronics Corp.	03-June-20	Approve Amendments to Articles of Association	For
Phison Electronics Corp.	03-June-20	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Consolidated Text of Statute	Against
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Remuneration Policy	Against
Polski Koncern Naftowy ORLEN SA	05-March-20	Elect Meeting Chairman	For
Polski Koncern Naftowy ORLEN SA	05-March-20	Approve Agenda of Meeting	For
Polski Koncern Naftowy ORLEN SA	05-March-20	Elect Members of Vote Counting Commission	For
Polski Koncern Naftowy ORLEN SA	05-March-20	Fix Number of Supervisory Board Members	For
Polski Koncern Naftowy ORLEN SA	05-March-20	Recall Supervisory Board Member	Against
Polski Koncern Naftowy ORLEN SA	05-March-20	Elect Supervisory Board Member	Against
Polski Koncern Naftowy ORLEN SA	05-March-20	Elect Supervisory Board Chairman	Against



Polski Koncern Naftowy ORLEN SA	05-June-20	Elect Meeting Chairman	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Agenda of Meeting	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Elect Members of Vote Counting Commission	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Management Board Report on Company's and Group's Operations	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Financial Statements	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Consolidated Financial Statements	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Allocation of Income and Dividends of PLN 1 per Share	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Daniel Obajtek (CEO)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Armen Artwich (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Patrycja Klarecka (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Wieslaw Protasewicz (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Michal Rog (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Jozef Wegrecki (Management Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Chairman)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Andrzej Szumanski (Supervisory Board Member and Deputy Chairman)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Deputy Chairman)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Mateusz Bochacik (Supervisory Board Secretary)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Agnieszka Biernat-Wiatrak (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Andrzej Kapala (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Wojciech Krynski (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Jadwiga Lesisz (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Anna Wojcik (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Barbara Jarzembowska (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Michal Klimaszewski (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Approve Discharge of Roman Kusz (Supervisory Board Member)	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Amend Statute	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Amend Statute Re: General Meeting	For
Polski Koncern Naftowy ORLEN SA	05-June-20	Amend Statute Re: Supervisory Board	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Recall Supervisory Board Member	Against
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Elect Supervisory Board Member	Against



Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Allocation of Income and Dividends of PLN 0.09 per Share	Against
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Remuneration Policy	Against
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Elect Meeting Chairman	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Agenda of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Financial Statements	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Management Board Report on Company's and Group's Operations; and Consolidated Financial Statements	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Piotr Wozniak (CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Radoslaw Bartosik (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Lukasz Kroplewski (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Michal Pietrzyk (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Maciej Wozniak (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Magdalena Zegarska (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Robert Perkowski (Deputy CEO)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Bartlomiej Nowak (Supervisory Board Chairman)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Piotr Sprzaczak (Supervisory Board Deputy Chairman)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Piotr Broda (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Stanislaw Sieradzki (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Grzegorz Tchorek (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Approve Discharge of Roman Gabrowski (Supervisory Board Member)	For
Polskie Gornictwo Naftowe i Gazownictwo SA	24-June-20	Amend Statute	Against



Press Metal Aluminium Holdings Berhad	11-June-20	Approve Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Chairman	Against
Press Metal Aluminium Holdings Berhad	11-June-20	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	Against
Press Metal Aluminium Holdings Berhad	11-June-20	Approve Directors' Fees and Benefits	For
Press Metal Aluminium Holdings Berhad	11-June-20	Elect Koon Poh Tat as Director	For
Press Metal Aluminium Holdings Berhad	11-June-20	Elect Koon Poh Weng as Director	For
Press Metal Aluminium Holdings Berhad	11-June-20	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Press Metal Aluminium Holdings Berhad	11-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Press Metal Aluminium Holdings Berhad	11-June-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions for Press Metal Aluminium Holdings Berhad and its Subsidiaries	For
Press Metal Aluminium Holdings Berhad	11-June-20	Authorize Share Repurchase Program	Against
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Accept Financial Statements and Statutory Reports	For
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Approve Allocation of Income	Abstain
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Approve Auditors	For
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Approve Changes in Board of Company	For
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Approve Remuneration of Directors and Commissioners	Abstain
PT Indocement Tunggul Prakarsa Tbk	28-July-20	Amend Article 3 of the Articles of Association in Relation to Electronically Integrated Business Licensing Services	For
PT Kalbe Farma Tbk	23-December-20	Approve Changes in Board of Directors	Against
PT Kalbe Farma Tbk	23-December-20	Amend Articles of Association	Against
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Accept Annual Report and Statutory Reports	For
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Approve Financial Statements, Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Approve Allocation of Income	Against
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Approve Remuneration of Directors and Commissioners	For
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For
PT Telekomunikasi Indonesia (Persero) Tbk	19-June-20	Approve Changes in Board of Company	Against
PT Unilever Indonesia Tbk	25-November-20	Approve Resignation of Maurits Daniel Rudolf Lalisang as Commissioner	For



PT Unilever Indonesia Tbk	25-November-20	Approve Resignation of Hemant Bakshi as Director	For
PT Unilever Indonesia Tbk	25-November-20	Approve Resignation of Sancoyo Antarikso as Director	For
PT Unilever Indonesia Tbk	25-November-20	Elect Hemant Bakshi as Commissioner	For
PT Unilever Indonesia Tbk	25-November-20	Elect Ira Novemberiarti as Director	For
PT Unilever Indonesia Tbk	25-November-20	Elect Reski Damayanti as Director	For
PT Unilever Indonesia Tbk	25-November-20	Amend Articles of Association	For
PT United Tractors Tbk	11-June-20	Accept Financial Statements and Statutory Reports	For
PT United Tractors Tbk	11-June-20	Approve Allocation of Income	For
PT United Tractors Tbk	11-June-20	Approve Changes in Board of Commissioners	For
PT United Tractors Tbk	11-June-20	Approve Remuneration of Commissioners	For
PT United Tractors Tbk	11-June-20	Approve Auditors	For
QL Resources Berhad	29-September-20	Approve Final Dividend	For
QL Resources Berhad	29-September-20	Elect Chia Song Kun as Director	For
QL Resources Berhad	29-September-20	Elect Chia Song Kooi as Director	For
QL Resources Berhad	29-September-20	Elect Kow Poh Gek as Director	For
QL Resources Berhad	29-September-20	Elect Low Teng Lum as Director	For
QL Resources Berhad	29-September-20	Elect Wee Beng Chuan as Director	For
QL Resources Berhad	29-September-20	Approve Directors' Fees	For
QL Resources Berhad	29-September-20	Approve Directors' Benefits	For
QL Resources Berhad	29-September-20	Approve Additional Directors' Fees	For
QL Resources Berhad	29-September-20	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For
QL Resources Berhad	29-September-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
QL Resources Berhad	29-September-20	Approve Bonus Issue of New Ordinary Shares	For
QL Resources Berhad	29-September-20	Authorize Share Repurchase Program	Against
QL Resources Berhad	29-September-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Raia Drogasil SA	15-September-20	Approve 5-for-1 Stock Split and Amend Article 4 Accordingly	For
Raia Drogasil SA	15-September-20	Amend Article 11	For
Raia Drogasil SA	15-September-20	Amend Article 14	For
Raia Drogasil SA	15-September-20	Consolidate Bylaws	For
Raia Drogasil SA	15-September-20	Approve Restricted Stock Plan	Against
Raia Drogasil SA	15-September-20	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	For
Raytheon Technologies Corporation	27-April-20	Elect Director Lloyd J. Austin, III	For
Raytheon Technologies Corporation	27-April-20	Elect Director Gregory J. Hayes	For
Raytheon Technologies Corporation	27-April-20	Elect Director Marchhall O. Larsen	For
Raytheon Technologies Corporation	27-April-20	Elect Director Robert K. (Kelly) Ortberg	For
Raytheon Technologies Corporation	27-April-20	Elect Director Margaret L. O'Sullivan	For
Raytheon Technologies Corporation	27-April-20	Elect Director Denise L. Ramos	For



Raytheon Technologies Corporation	27-April-20	Elect Director Brian C. Rogers	For
Raytheon Technologies Corporation	27-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Raytheon Technologies Corporation	27-April-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Raytheon Technologies Corporation	27-April-20	Adopt Simple Majority Vote	For
Raytheon Technologies Corporation	27-April-20	Report on Plant Closures	For
Raytheon Technologies Corporation	27-April-20	Elect Director Fredric G. Reynolds	Against
Remgro Ltd.	30-November-20	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Against
Remgro Ltd.	30-November-20	Re-elect Sonja De Bruyn as Director	Against
Remgro Ltd.	30-November-20	Re-elect Mariza Lubbe as Director	Against
Remgro Ltd.	30-November-20	Re-elect Murphy Morobe as Director	Against
Remgro Ltd.	30-November-20	Re-elect Johann Rupert as Director	Against
Remgro Ltd.	30-November-20	Re-elect Neville Williams as Director	Against
Remgro Ltd.	30-November-20	Elect P Neethling as Director	Against
Remgro Ltd.	30-November-20	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Against
Remgro Ltd.	30-November-20	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2020	For
Remgro Ltd.	30-November-20	Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor	For
Remgro Ltd.	30-November-20	Elect G Nieuwoudt as Director	For
Remgro Ltd.	30-November-20	Elect K Rantloane as Alternate Director	For
Remgro Ltd.	30-November-20	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For
Remgro Ltd.	30-November-20	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For
Remgro Ltd.	30-November-20	Place Authorised but Unissued Shares under Control of Directors	For
Remgro Ltd.	30-November-20	Approve Remuneration Policy	For
Remgro Ltd.	30-November-20	Approve Remuneration Implementation Report	For
Remgro Ltd.	30-November-20	Approve Directors' Remuneration	For
Remgro Ltd.	30-November-20	Authorise Repurchase of Issued Share Capital	Against
Remgro Ltd.	30-November-20	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For
Remgro Ltd.	30-November-20	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For
S-1 Corp. (Korea)	19-March-20	Elect Four Inside Directors and One NI-NED (Bundled)	Against
S-1 Corp. (Korea)	19-March-20	Approve Financial Statements and Allocation of Income	For
S-1 Corp. (Korea)	19-March-20	Appoint Ishida Shozaburo as Internal Auditor	For
S-1 Corp. (Korea)	19-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
S-1 Corp. (Korea)	19-March-20	Authorize Board to Fix Remuneration of Internal Auditor(s)	For
salesforce.com, inc.	11-June-20	Elect Director Craig Conway	Against



salesforce.com, inc.	11-June-20	Elect Director Alan Hassenfeld	Against
salesforce.com, inc.	11-June-20	Elect Director Sanford Robertson	Against
salesforce.com, inc.	11-June-20	Elect Director Robin Washington	Against
salesforce.com, inc.	11-June-20	Elect Director Maynard Webb	Against
salesforce.com, inc.	11-June-20	Elect Director Marc Benioff	For
salesforce.com, inc.	11-June-20	Elect Director Parker Harris	For
salesforce.com, inc.	11-June-20	Elect Director Neelie Kroes	For
salesforce.com, inc.	11-June-20	Elect Director Colin Powell	For
salesforce.com, inc.	11-June-20	Elect Director John V. Roos	For
salesforce.com, inc.	11-June-20	Elect Director Susan Wojcicki	For
salesforce.com, inc.	11-June-20	Amend Omnibus Stock Plan	For
salesforce.com, inc.	11-June-20	Amend Qualified Employee Stock Purchase Plan	For
salesforce.com, inc.	11-June-20	Ratify Ernst & Young LLP as Auditors	For
salesforce.com, inc.	11-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
salesforce.com, inc.	11-June-20	Provide Right to Act by Written Consent	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Approve Financial Statements and Allocation of Income	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Yoo Ji-beom as Outside Director	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Kim Joon-kyung as Outside Director	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Yuh Yoon-kyung as Outside Director	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Kyung Kye-hyun as Inside Director	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Kang Bong-yong as Inside Director	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Kim Joon-kyung as a Member of Audit Committee	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Elect Yuh Yoon-kyung as a Member of Audit Committee	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Amend Articles of Incorporation (Electronic Registration of Certificates)	For
Samsung Electro-Mechanics Co., Ltd.	18-March-20	Amend Articles of Incorporation (Method of Public Notice)	For
Samsung Electronics Co., Ltd.	18-March-20	Approve Financial Statements and Allocation of Income	For
Samsung Electronics Co., Ltd.	18-March-20	Elect Han Jong-hee as Inside Director	For
Samsung Electronics Co., Ltd.	18-March-20	Elect Choi Yoon-ho as Inside Director	For
Samsung Electronics Co., Ltd.	18-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
Samsung SDI Co., Ltd.	18-March-20	Elect Jun Young-hyun as Inside Director	Against
Samsung SDI Co., Ltd.	18-March-20	Approve Financial Statements and Allocation of Income	For
Samsung SDI Co., Ltd.	18-March-20	Elect Kwon Oh-kyung as Outside Director	For
Samsung SDI Co., Ltd.	18-March-20	Elect Kim Duk-hyun as Outside Director	For
Samsung SDI Co., Ltd.	18-March-20	Elect Park Tae-ju as Outside Director	For
Samsung SDI Co., Ltd.	18-March-20	Elect Choi Won-wook as Outside Director	For
Samsung SDI Co., Ltd.	18-March-20	Elect Kwon Oh-kyung as a Member of Audit Committee	For



Samsung SDI Co., Ltd.	18-March-20	Elect Kim Duk-hyun as a Member of Audit Committee	For
Samsung SDI Co., Ltd.	18-March-20	Elect Park Tae-ju as a Member of Audit Committee	For
Samsung SDI Co., Ltd.	18-March-20	Elect Choi Won-wook as a Member of Audit Committee	For
Samsung SDI Co., Ltd.	18-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
Samsung SDS Co., Ltd.	18-March-20	Approve Financial Statements and Allocation of Income	For
Samsung SDS Co., Ltd.	18-March-20	Elect Ahn Jeong-tae as Inside Director	For
Samsung SDS Co., Ltd.	18-March-20	Elect Yoo Jae-man as Outside Director	For
Samsung SDS Co., Ltd.	18-March-20	Elect Yoo Hyeok as Outside Director	For
Samsung SDS Co., Ltd.	18-March-20	Elect Shin Hyeon-han as Outside Director	For
Samsung SDS Co., Ltd.	18-March-20	Elect Cho Seung-ah as Outside Director	For
Samsung SDS Co., Ltd.	18-March-20	Elect Yoo Jae-man as a Member of Audit Committee	For
Samsung SDS Co., Ltd.	18-March-20	Elect Shin Hyeon-han as a Member of Audit Committee	For
Samsung SDS Co., Ltd.	18-March-20	Elect Cho Seung-ah as a Member of Audit Committee	For
Samsung SDS Co., Ltd.	18-March-20	Amend Articles of Incorporation	For
Samsung SDS Co., Ltd.	18-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
Sanan Optoelectronics Co. Ltd.	26-October-20	Approve Employee Share Purchase Plan (Draft) and Summary	For
Sanan Optoelectronics Co. Ltd.	26-October-20	Approve Authorization of Board to Handle All Related Matters	For
Sanan Optoelectronics Co. Ltd.	26-October-20	Approve Appointment of Auditor and Internal Control Auditor as well as Payment of Remuneration	For
Schlumberger N.V.	01-April-20	Elect Director Patrick de La Chevadiere	For
Schlumberger N.V.	01-April-20	Elect Director Miguel M. Galuccio	For
Schlumberger N.V.	01-April-20	Elect Director Olivier Le Peuch	For
Schlumberger N.V.	01-April-20	Elect Director Tatiana A. Mitrova	For
Schlumberger N.V.	01-April-20	Elect Director Lubna S. Olayan	For
Schlumberger N.V.	01-April-20	Elect Director Mark G. Papa	For
Schlumberger N.V.	01-April-20	Elect Director Leo Rafael Reif	For
Schlumberger N.V.	01-April-20	Elect Director Henri Seydoux	For
Schlumberger N.V.	01-April-20	Elect Director Jeff W. Sheets	For
Schlumberger N.V.	01-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Schlumberger N.V.	01-April-20	Adopt and Approve Financials and Dividends	For
Schlumberger N.V.	01-April-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Severstal PAO	05-June-20	Elect Philip John Dayer as Director	For
Severstal PAO	05-June-20	Elect David Alun Bowen as Director	For
Severstal PAO	05-June-20	Elect Veikko Sakari Tamminen as Director	For
Severstal PAO	05-June-20	Elect Vladimir Mau as Director	For
Severstal PAO	05-June-20	Elect Aleksandr Uzuan as Director	For
Severstal PAO	05-June-20	Approve Allocation of Income and Dividends	For
Severstal PAO	05-June-20	Approve Interim Dividends of RUB 27.35 per Share for First Quarter of Fiscal 2020	For
Severstal PAO	05-June-20	Ratify KPMG as Auditor	For
Severstal PAO	05-June-20	Elect Aleksei Mordashov as Director	Against
Severstal PAO	05-June-20	Elect Aleksandr Shevelev as Director	Against
Severstal PAO	05-June-20	Elect Aleksei Kulichenko as Director	Against
Severstal PAO	05-June-20	Elect Andrei Mitiukov as Director	Against



Severstal PAO	05-June-20	Elect Agnes Anna Ritter as Director	Against
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Li Guohong as Director	Against
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Wang Lijun as Director	Against
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Wang Xiaoling as Director	Against
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Tang Qi as Director	Against
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Satisfaction of the Conditions for Public Issuance of Renewable Corporate Bonds	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Issue Size	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Par Value and Issue Price	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Issue Method	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Issue Target and Arrangement for Placement to Shareholders of the Company	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Term of the Bonds	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Interest Rate and Payment of Interests	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Terms of Guarantee	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Use of Proceeds	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Proposed Place of Listing	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Measures to Secure Repayment	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Underwriting	For
Shandong Gold Mining Co., Ltd.	13-October-20	Approve Validity of the Resolution	For
Shandong Gold Mining Co., Ltd.	13-October-20	Authorize Board with Full Discretion to Handle the Matters Related to the Company's Public Issuance of Renewable Corporate Bonds	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Types and Nominal Value of Shares to be Issued	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Method and Time of Issuance	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Target Subscribers and Method of Subscription	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Size of Issuance	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Share Exchange Ratio	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Arrangement Relating to the Accumulated Undistributed Profits	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Place of Listing	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Validity Period of the Resolution	For
Shandong Gold Mining Co., Ltd.	13-November-20	Authorize Board to Deal with All Matters in Relation to the Issue of and the Listing of the New H Shares on the Stock Exchange	For
Shandong Gold Mining Co., Ltd.	13-November-20	Approve Reports on the Use of Proceeds from Previous Issuance	For
Shandong Gold Mining Co., Ltd.	30-December-20	Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior Management	For
Shandong Gold Mining Co., Ltd.	30-December-20	Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of Continuing Connected Transactions During the Years of 2021 to 2023	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Liu Qin as Director	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Wang Shuhai as Director	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Wang Yunmin as Director	For



Shandong Gold Mining Co., Ltd.	30-December-20	Elect Liew Fui Kiang as Director	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Zhao Feng as Director	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Li Xiaoping as Supervisor	For
Shandong Gold Mining Co., Ltd.	30-December-20	Elect Luan Bo as Supervisor	For
Shandong Weigao Group Medical Polymer Company Limited	08-June-20	Approve Subscription Agreement, Loan Agreement and Share Retention Agreement	For
Shandong Weigao Group Medical Polymer Company Limited	08-June-20	Approve, Execute and Do or Procure All Such Documents and Things in Connection with the Subscription Agreement and Submit to Authority for Approval or Filing of Any Relevant Document	For
Shandong Weigao Group Medical Polymer Company Limited	08-June-20	Authorize Board to Deal with All Matters in Relation to Subscription Agreement, Loan Agreement and Share Retention Agreement	For
Shandong Weigao Group Medical Polymer Company Limited	14-October-20	Approve Distribution of Interim Dividend	For
Shandong Weigao Group Medical Polymer Company Limited	14-October-20	Approve Logistic and Distribution Services Framework Agreement, Annual Caps and Related Transactions	For
Shandong Weigao Group Medical Polymer Company Limited	14-October-20	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	For
Shandong Weigao Group Medical Polymer Company Limited	03-December-20	Approve Purchase Framework Agreement (as Amended by the Supplemental Purchase Framework Agreement), Annual Caps and Related Transactions	For
Shandong Weigao Group Medical Polymer Company Limited	03-December-20	Approve Mandate for the Issuance of Debt Securities	Against
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	09-October-20	Amend Articles of Association	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	09-October-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	09-October-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	09-October-20	Elect Zhang Houlin as Director	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Class and Nominal Value of the Shares to be Issued	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Method of Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Subscribers and Subscription Method	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Price Determination Date, Issue Price and Pricing Principles	For



Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Number of the Shares to be Issued	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Amount and Use of Proceeds	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Lock-Up Period	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Place of Listing	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-Public Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public Issuance of A Shares	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Proposal for the Proposed Non-Public Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Report on the Use of Previously Raised Proceeds	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its Remedial Measures	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Approve Shareholders' Return Plan for the Years 2020-2022	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	29-December-20	Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance	For
Shanghai Putailai New Energy Technology Co., Ltd.	17-September-20	Approve to Adjust the Repurchase Price and Repurchase Cancellation of Performance Shares	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Methods to Assess the Performance of Plan Participants	Against
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Authorization of the Board to Handle All Related Matters	Against
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Stock Option Incentive Plan and Its Summary	Against
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Company's Eligibility for Private Placement of Shares	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Issue Type and Par Value	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Issue Manner and Period	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Target Parties and Subscription Manner	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Reference Date, Issue Price and Pricing Basis	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Issue Scale	For



Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Restriction Period Arrangement	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Listing Location	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Distribution Arrangement of Undistributed Earnings	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Resolution Validity Period	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Amount and Usage of Raised Funds	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Plan on Private Placement of Shares	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Demonstration Analysis Report in Connection to Private Placement	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Feasibility Analysis Report on the Use of Proceeds	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Report on the Usage of Previously Raised Funds	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Authorization of Board to Handle All Related Matters	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Signing of Conditional Equity Transfer Agreement	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve Shareholder Return Plan	For
Shenzhen INovemberance Technology Co., Ltd.	13-October-20	Approve to Appoint Auditor	For
Shenzhen Sunway Communication Co., Ltd.	29-December-20	Approve Application of Bank Credit Lines and Provision of Loan Guarantee to Wholly-owned Subsidiary	For
Shenzhen Sunway Communication Co., Ltd.	29-December-20	Approve Amendments to Articles of Association	For
Shenzhen Sunway Communication Co., Ltd.	29-December-20	Approve to Appoint Auditor	For
Shenzhou International Group Holdings Limited	28-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Shenzhou International Group Holdings Limited	28-May-20	Authorize Reissuance of Repurchased Shares	Against
Shenzhou International Group Holdings Limited	28-May-20	Accept Financial Statements and Statutory Reports	For
Shenzhou International Group Holdings Limited	28-May-20	Approve Final Dividend	For
Shenzhou International Group Holdings Limited	28-May-20	Elect Wang Cunbo as Director	For



Shenzhou International Group Holdings Limited	28-May-20	Elect Qiu Weiguo as Director	For
Shenzhou International Group Holdings Limited	28-May-20	Elect Chen Xu as Director	Against
Shenzhou International Group Holdings Limited	28-May-20	Authorize Board to Fix Remuneration of Directors	For
Shenzhou International Group Holdings Limited	28-May-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Shenzhou International Group Holdings Limited	28-May-20	Authorize Repurchase of Issued Share Capital	Against
Shree Cement Limited	06-July-20	Reelect Prashant Bangur as Director	Against
Shree Cement Limited	06-July-20	Accept Financial Statements and Statutory Reports	For
Shree Cement Limited	06-July-20	Confirm Interim Dividend	For
Shree Cement Limited	06-July-20	Approve Remuneration of Cost Auditors	For
Shree Cement Limited	06-July-20	Elect Uma Ghurka as Director	For
Shree Cement Limited	06-July-20	Reelect Sanjiv Krishnaji Shelgikar as Director	For
Sime Darby Berhad	12-November-20	Approve Directors' Fees	For
Sime Darby Berhad	12-November-20	Approve Directors' Benefits	For
Sime Darby Berhad	12-November-20	Elect Nirmala Menon as Director	For
Sime Darby Berhad	12-November-20	Elect Ahmad Badri Mohd Zahir as Director	For
Sime Darby Berhad	12-November-20	Elect Ahmad Pardas Senin as Director	For
Sime Darby Berhad	12-November-20	Elect Thayaparan Sangarapillai as Director	For
Sime Darby Berhad	12-November-20	Elect Jeffri Salim Davidson as Director	For
Sime Darby Berhad	12-November-20	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Sime Darby Berhad	12-November-20	Authorize Share Repurchase Program	Against
Sime Darby Berhad	12-November-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustee Berhad - Amanah Saham Bumiputera	For
Sime Darby Berhad	12-November-20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad	For
Sime Darby Plantation Bhd.	11-June-20	Approve Directors' Remuneration	For
Sime Darby Plantation Bhd.	11-June-20	Approve Directors' Benefits	For
Sime Darby Plantation Bhd.	11-June-20	Elect Mohamad Helmy Othman Basha as Director	For
Sime Darby Plantation Bhd.	11-June-20	Elect Alizakri Raja Muhammad Alias as Director	For
Sime Darby Plantation Bhd.	11-June-20	Elect Zainal Abidin Jamal as Director	For
Sime Darby Plantation Bhd.	11-June-20	Elect Tan Ting Min as Director	For
Sime Darby Plantation Bhd.	11-June-20	Elect Lou Leong Kok as Director	Against
Sime Darby Plantation Bhd.	11-June-20	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For
Sime Darby Plantation Bhd.	11-June-20	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For
Sime Darby Plantation Bhd.	11-June-20	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For
Sino Biopharmaceutical Ltd.	26-May-20	Elect Cheng Cheung Ling as Director	Against



Sino Biopharmaceutical Ltd.	26-May-20	Elect Tse, Eric S Y as Director	Against
Sino Biopharmaceutical Ltd.	26-May-20	Elect Wang Shanchun as Director	Against
Sino Biopharmaceutical Ltd.	26-May-20	Elect Tian Zhoushan as Director	Against
Sino Biopharmaceutical Ltd.	26-May-20	Elect Lu Zhengfei as Director	Against
Sino Biopharmaceutical Ltd.	26-May-20	Elect Li Dakui as Director	Against
Sino Biopharmaceutical Ltd.	26-May-20	Accept Financial Statements and Statutory Reports	For
Sino Biopharmaceutical Ltd.	26-May-20	Approve Final Dividend	For
Sino Biopharmaceutical Ltd.	26-May-20	Authorize Board to Fix Remuneration of Director	For
Sino Biopharmaceutical Ltd.	26-May-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Sino Biopharmaceutical Ltd.	26-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Sino Biopharmaceutical Ltd.	26-May-20	Authorize Repurchase of Issued Share Capital	Against
Sino Biopharmaceutical Ltd.	26-May-20	Authorize Reissuance of Repurchased Shares	Against
Sino Biopharmaceutical Ltd.	15-July-20	Approve Bonus Issue	For
Sino Biopharmaceutical Ltd.	15-July-20	Approve Increase in Authorized Share Capital	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Wu Haijun as Director	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Zhou Meiyun as Director	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve 2019 Work Report of the Board of Directors	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve 2019 Work Report of the Supervisory Committee	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve 2019 Audited Financial Statements	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve 2019 Profit Distribution Plan	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve 2020 Financial Budget Report	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For



Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve Investment and Construction Project	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Against
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Zhang Xiaofeng as Supervisor	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Zheng Yunrui as Supervisor	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Choi Ting Ki as Supervisor	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Guan Zemin as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Jin Qiang as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Jin Wenmin as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Huang Xiangyu as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Huang Fei as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Xie Zhenglin as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Peng Kun as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Li Yuanqin as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Tang Song as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Chen Haifeng as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Yang Jun as Director	For
Sinopec Shanghai Petrochemical Company Limited	18-June-20	Elect Gao Song as Director	For
SK hynix, Inc.	20-March-20	Approve Financial Statements and Allocation of Income	For
SK hynix, Inc.	20-March-20	Amend Articles of Incorporation	For
SK hynix, Inc.	20-March-20	Elect Park Jung-ho as Non-Independent Non-Executive Director	For
SK hynix, Inc.	20-March-20	Elect Shin Chang-hwan as Outside Director	For
SK hynix, Inc.	20-March-20	Elect Han Ae-ra as Outside Director	For
SK hynix, Inc.	20-March-20	Elect Ha Young-gu as a Member of Audit Committee	For
SK hynix, Inc.	20-March-20	Elect Shin Chang-hwan as a Member of Audit Committee	For
SK hynix, Inc.	20-March-20	Elect Han Ae-ra as a Member of Audit Committee	For
SK hynix, Inc.	20-March-20	Approve Total Remuneration of Inside Directors and Outside Directors	For
SK hynix, Inc.	20-March-20	Approve Stock Option Grants	For
SK hynix, Inc.	20-March-20	Approve Terms of Retirement Pay	For
SK hynix, Inc.	20-March-20	Elect Lee Seok-hee as Inside Director	Against
Sociedad Quimica y Minera de Chile SA	23-April-20	Accept Financial Statements and Statutory Reports	For



<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Designate Auditors</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Designate Risk Assessment Companies</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Designate Account Inspectors</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Approve Investment Policy</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Approve Financing Policy</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Approve Remuneration of Board of Directors and Board Committees</i>	<i>For</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Approve Dividends</i>	<i>Against</i>
<i>Sociedad Quimica y Minera de Chile SA</i>	23-April-20	<i>Other Business</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Elect Wang Xianjun as Director</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Elect Su Xuejun as Director</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Elect Chow Kwok Wai as Director</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Accept Financial Statements and Statutory Reports</i>	<i>For</i>
<i>SSY Group Limited</i>	22-May-20	<i>Authorize Board to Fix Remuneration of Directors</i>	<i>For</i>
<i>SSY Group Limited</i>	22-May-20	<i>Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration</i>	<i>For</i>
<i>SSY Group Limited</i>	22-May-20	<i>Approve Final Dividend</i>	<i>For</i>
<i>SSY Group Limited</i>	22-May-20	<i>Authorize Repurchase of Issued Share Capital</i>	<i>Against</i>
<i>SSY Group Limited</i>	22-May-20	<i>Authorize Reissuance of Repurchased Shares</i>	<i>Against</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Andrea J. Ayers</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Carlos M. Cardoso</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Robert B. Coutts</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Debra A. Crew</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Michael D. Hankin</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director James M. Loree</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Dmitri L. Stockton</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Irving Tan</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Advisory Vote to Ratify Named Executive Officers' Compensation</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Ratify Ernst & Young LLP as Auditors</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Provide Right to Act by Written Consent</i>	<i>For</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director George W. Buckley</i>	<i>Against</i>
<i>Stanley Black & Decker, Inc.</i>	17-April-20	<i>Elect Director Patrick D. Campbell</i>	<i>Against</i>
<i>Sun Art Retail Group Limited</i>	12-May-20	<i>Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as as Director</i>	<i>Against</i>
<i>Sun Art Retail Group Limited</i>	12-May-20	<i>Accept Financial Statements and Statutory Reports</i>	<i>For</i>
<i>Sun Art Retail Group Limited</i>	12-May-20	<i>Approve Final Dividend</i>	<i>For</i>
<i>Sun Art Retail Group Limited</i>	12-May-20	<i>Elect Huang Ming-Tuan as Director</i>	<i>For</i>



Sun Art Retail Group Limited	12-May-20	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For
Sun Art Retail Group Limited	12-May-20	Elect Isabelle, Claudine, Francoise Blonde ep. Bouvier as Director	For
Sun Art Retail Group Limited	12-May-20	Elect He Yi as Director	For
Sun Art Retail Group Limited	12-May-20	Elect Dieter Yih as Director	For
Sun Art Retail Group Limited	12-May-20	Authorize Board to Fix Remuneration of Directors	For
Sun Art Retail Group Limited	12-May-20	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Sun Art Retail Group Limited	12-May-20	Authorize Repurchase of Issued Share Capital	Against
Sun Art Retail Group Limited	12-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Sun Art Retail Group Limited	12-May-20	Authorize Reissuance of Repurchased Shares	Against
Sun Pharmaceutical Industries Limited	27-August-20	Reelect Israel Makov as Director	Against
Sun Pharmaceutical Industries Limited	27-August-20	Accept Standalone Financial Statements and Statutory Reports	For
Sun Pharmaceutical Industries Limited	27-August-20	Accept Consolidated Financial Statements and Statutory Reports	For
Sun Pharmaceutical Industries Limited	27-August-20	Confirm Interim Dividend and Declare Final Dividend	For
Sun Pharmaceutical Industries Limited	27-August-20	Reelect Sudhir V. Valia as Director	For
Sun Pharmaceutical Industries Limited	27-August-20	Approve Remuneration of Cost Auditors	For
Sun Pharmaceutical Industries Limited	27-August-20	Approve Payment of Remuneration to Dilip S. Shanghvi as Managing Director	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Sunny Optical Technology (Group) Company Limited	22-May-20	Elect Wang Wenjie as Director	Against
Sunny Optical Technology (Group) Company Limited	22-May-20	Accept Financial Statements and Statutory Reports	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Approve Final Dividend	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Elect Ye Liaoning as Director	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Elect Wang Wenjian as Director	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Authorize Board to Fix Remuneration of Directors	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For
Sunny Optical Technology (Group) Company Limited	22-May-20	Authorize Repurchase of Issued Share Capital	Against
Sunny Optical Technology (Group) Company Limited	22-May-20	Authorize Reissuance of Repurchased Shares	Against
Taiwan Semiconductor Manufacturing Co., Ltd.	09-June-20	Approve Business Operations Report and Financial Statements	For
Taiwan Semiconductor	09-June-20	Amend Procedures for Lending Funds to Other Parties	For



Manufacturing Co., Ltd.			
Taiwan Semiconductor Manufacturing Co., Ltd.	09-June-20	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Against
Tata Consultancy Services Limited	11-June-20	Accept Financial Statements and Statutory Reports	For
Tata Consultancy Services Limited	11-June-20	Confirm Interim Dividend and Declare Final Dividend	Against
Tata Consultancy Services Limited	11-June-20	Reelect Aarthi Subramanian as Director	For
Tata Consultancy Services Limited	18-November-20	Approve Buyback of Equity Shares	For
Tatneft PJSC	17-June-20	Elect Fanil Agliullin as Director	Against
Tatneft PJSC	17-June-20	Approve Annual Report	For
Tatneft PJSC	17-June-20	Approve Financial Statements	For
Tatneft PJSC	17-June-20	Approve Allocation of Income and Dividends	For
Tatneft PJSC	17-June-20	Elect Kseniia BorzuNovembera as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Azat Galeev as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Guzel GilfaNovembera as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Salavat Zaliaev as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Venera Kuzmina as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Liliia RakhimziaNovembera as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Nazilia FarkhutdiNovembera as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Elect Ravil Sharifullin as Member of Audit Commission	For
Tatneft PJSC	17-June-20	Ratify PricewaterhouseCoopers as Auditor	For
Tatneft PJSC	30-September-20	Approve Interim Dividends for First Six Months of Fiscal 2020	For
Tatneft PJSC	17-June-20	Elect Radik Gaizatullin as Director	Against
Tatneft PJSC	17-June-20	Elect Larisa Glukhova as Director	Against
Tatneft PJSC	17-June-20	Elect Nail MagaNovember as Director	Against
Tatneft PJSC	17-June-20	Elect Rafail Nurmukhametov as Director	Against
Tatneft PJSC	17-June-20	Elect Rinat Sabirov as Director	Against
Tatneft PJSC	17-June-20	Elect Valerii Sorokin as Director	Against
Tatneft PJSC	17-June-20	Elect Nurislam Siubaev as Director	Against
Tatneft PJSC	17-June-20	Elect Shafagat TakhautdiNovember as Director	Against
Tatneft PJSC	17-June-20	Elect Rustam Khalimov as Director	Against
Tatneft PJSC	17-June-20	Elect Rais Khisamov as Director	Against
Tatneft PJSC	17-June-20	Elect Rene Steiner as Director	Against
Tatneft PJSC	17-June-20	Elect Laszlo Gerecs as Director	For
Tatneft PJSC	17-June-20	Elect Iurii Levin as Director	For
Tech Mahindra Limited	28-July-20	Accept Financial Statements and Statutory Reports	For
Tech Mahindra Limited	28-July-20	Accept Consolidated Financial Statements and Statutory Reports	For
Tech Mahindra Limited	28-July-20	Confirm Interim Dividend and Declare Final Dividend	For
Tech Mahindra Limited	28-July-20	Reelect C. P. Gurnani as Director	For
Tech Mahindra Limited	28-July-20	Elect Anish Shah as Director	Against
Tenaga Nasional Berhad	11-February-20	Approve Internal Reorganization	For
The Charles Schwab Corporation	04-June-20	Issue Shares in Connection with Merger	For
The Charles Schwab Corporation	04-June-20	Amend Charter	For
The Charles Schwab Corporation	04-June-20	Adjourn Meeting	For
The Coca-Cola Company	22-April-20	Elect Director Herbert A. Allen	For



The Coca-Cola Company	22-April-20	Elect Director Ana Botin	For
The Coca-Cola Company	22-April-20	Elect Director Christopher C. Davis	For
The Coca-Cola Company	22-April-20	Elect Director Helene D. Gayle	For
The Coca-Cola Company	22-April-20	Elect Director Alexis M. Herman	For
The Coca-Cola Company	22-April-20	Elect Director Robert A. Kotick	For
The Coca-Cola Company	22-April-20	Elect Director Maria Elena Lagomasino	For
The Coca-Cola Company	22-April-20	Elect Director James Quincey	For
The Coca-Cola Company	22-April-20	Elect Director Caroline J. Tsay	For
The Coca-Cola Company	22-April-20	Elect Director David B. Weinberg	For
The Coca-Cola Company	22-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Coca-Cola Company	22-April-20	Ratify Ernst & Young LLP as Auditor	For
The Coca-Cola Company	22-April-20	Report on the Health Impacts and Risks of Sugar in the Company's Products	For
The Coca-Cola Company	22-April-20	Elect Director Marc Bolland	Against
The Coca-Cola Company	22-April-20	Elect Director Barry Diller	Against
The Home Depot, Inc.	21-May-20	Elect Director Gerard J. Arpey	For
The Home Depot, Inc.	21-May-20	Elect Director Ari Bousbib	For
The Home Depot, Inc.	21-May-20	Elect Director Jeffery H. Boyd	For
The Home Depot, Inc.	21-May-20	Elect Director Gregory D. Brenneman	For
The Home Depot, Inc.	21-May-20	Elect Director J. Frank Brown	For
The Home Depot, Inc.	21-May-20	Elect Director Albert P. Carey	For
The Home Depot, Inc.	21-May-20	Elect Director Helena B. Foulkes	For
The Home Depot, Inc.	21-May-20	Elect Director Linda R. Gooden	For
The Home Depot, Inc.	21-May-20	Elect Director Wayne M. Hewett	For
The Home Depot, Inc.	21-May-20	Elect Director Manuel Kadre	For
The Home Depot, Inc.	21-May-20	Elect Director Stephanie C. Linnartz	For
The Home Depot, Inc.	21-May-20	Elect Director Craig A. Menear	For
The Home Depot, Inc.	21-May-20	Ratify KPMG LLP as Auditors	For
The Home Depot, Inc.	21-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Home Depot, Inc.	21-May-20	Amend Shareholder Written Consent Provisions	Against
The Home Depot, Inc.	21-May-20	Prepare Employment Diversity Report and Report on Diversity Policies	For
The Home Depot, Inc.	21-May-20	Adopt Share Retention Policy For Senior Executives	For
The Home Depot, Inc.	21-May-20	Report on Congruency Political Analysis and Electioneering Expenditures	For
The Mosaic Company	21-May-20	Elect Director Nancy E. Cooper	Against
The Mosaic Company	21-May-20	Elect Director Gregory L. Ebel	Against
The Mosaic Company	21-May-20	Elect Director Cheryl K. Beebe	For
The Mosaic Company	21-May-20	Elect Director Oscar P. Bernardes	For
The Mosaic Company	21-May-20	Elect Director Timothy S. Gitzel	For
The Mosaic Company	21-May-20	Elect Director Denise C. Johnson	For
The Mosaic Company	21-May-20	Elect Director Emery N. Koenig	For
The Mosaic Company	21-May-20	Elect Director James 'Joc' C. O'Rourke	For
The Mosaic Company	21-May-20	Elect Director David T. Seaton	For
The Mosaic Company	21-May-20	Elect Director Steven M. Seibert	For
The Mosaic Company	21-May-20	Elect Director Luciano Siani Pires	For
The Mosaic Company	21-May-20	Elect Director Gretchen H. Watkins	For



The Mosaic Company	21-May-20	Elect Director Kelvin W. Westbrook	For
The Mosaic Company	21-May-20	Ratify KPMG LLP as Auditors	For
The Mosaic Company	21-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Mosaic Company	21-May-20	Provide Right to Act by Written Consent	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Nelson Peltz	Against
The PrOctoberer & Gamble Company	13-October-20	Elect Director Francis S. Blake	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Angela F. Braly	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Amy L. Chang	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Joseph Jimenez	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Debra L. Lee	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Terry J. Lundgren	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Christine M. McCarthy	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director W. James McNerney, Jr.	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director David S. Taylor	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Margaret C. Whitman	For
The PrOctoberer & Gamble Company	13-October-20	Elect Director Patricia A. Woertz	For
The PrOctoberer & Gamble Company	13-October-20	Ratify Deloitte & Touche LLP as Auditors	For
The PrOctoberer & Gamble Company	13-October-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The PrOctoberer & Gamble Company	13-October-20	Approve Qualified Employee Stock Purchase Plan	For
The PrOctoberer & Gamble Company	13-October-20	Report on Efforts to Eliminate Deforestation	For
The PrOctoberer & Gamble Company	13-October-20	Publish Annually a Report Assessing Diversity and Inclusion Efforts	For
The Progressive Corporation	08-May-20	Elect Director Lawton W. Fitt	Against
The Progressive Corporation	08-May-20	Elect Director Philip Bleser	For
The Progressive Corporation	08-May-20	Elect Director Stuart B. Burgdoerfer	For
The Progressive Corporation	08-May-20	Elect Director Pamela J. Craig	For
The Progressive Corporation	08-May-20	Elect Director Charles A. Davis	For
The Progressive Corporation	08-May-20	Elect Director Roger N. Farah	For
The Progressive Corporation	08-May-20	Elect Director Susan Patricia Griffith	For
The Progressive Corporation	08-May-20	Elect Director Jeffrey D. Kelly	For
The Progressive Corporation	08-May-20	Elect Director Patrick H. Nettles	For
The Progressive Corporation	08-May-20	Elect Director Barbara R. Snyder	For
The Progressive Corporation	08-May-20	Elect Director Jan E. Tighe	For
The Progressive Corporation	08-May-20	Elect Director Kahina Van Dyke	For
The Progressive Corporation	08-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Progressive Corporation	08-May-20	Ratify PricewaterhouseCoopers LLP as Auditor	For
Tiger Brands Ltd.	18-February-20	Elect Monwabisi Fandeso as Director	For



Tiger Brands Ltd.	18-February-20	Elect Cora Fernandez as Director	For
Tiger Brands Ltd.	18-February-20	Elect Mahlape Sello as Director	For
Tiger Brands Ltd.	18-February-20	Elect Donald Wilson as Director	For
Tiger Brands Ltd.	18-February-20	Re-elect Michael Ajukwu as Director	For
Tiger Brands Ltd.	18-February-20	Re-elect Mark Bowman as Director	For
Tiger Brands Ltd.	18-February-20	Re-elect Lawrence Mac Dougall as Director	For
Tiger Brands Ltd.	18-February-20	Re-elect Khotso Mokhele as Director	For
Tiger Brands Ltd.	18-February-20	Elect Cora Fernandez as Member of Audit Committee	For
Tiger Brands Ltd.	18-February-20	Re-elect Emma Mashilwane as Member of Audit Committee	For
Tiger Brands Ltd.	18-February-20	Elect Donald Wilson as Member of Audit Committee	For
Tiger Brands Ltd.	18-February-20	Reappoint Ernst & Young Inc. as Auditors of the Company with Ahmed Bulbulia as the Lead Audit Partner	For
Tiger Brands Ltd.	18-February-20	Authorise Ratification of Approved Resolutions	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Policy	For
Tiger Brands Ltd.	18-February-20	Approve Implementation Report of the Remuneration Policy	For
Tiger Brands Ltd.	18-February-20	Approve Financial Assistance to Related or Inter-related Companies	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Payable to Non-executive Directors	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Payable to the Chairman	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled/Extraordinary Meetings	For
Tiger Brands Ltd.	18-February-20	Approve Remuneration Payable to Non-executive Directors in Respect of Ad Hoc Meetings of the Investment Committee	For
Tiger Brands Ltd.	18-February-20	Approve Non-resident Directors' Fees	For
Tiger Brands Ltd.	18-February-20	Authorise Repurchase of Issued Share Capital	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	Against
Tingyi (Cayman Islands) Holding Corp.	16-January-20	Approve Supply Agreement, Relevant Annual Caps and Related Transactions	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Accept Financial Statements and Statutory Reports	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Approve Final Dividend	Against
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Approve Special Dividend	Against
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration	Against
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Authorize Repurchase of Issued Share Capital	Against
Tingyi (Cayman Islands) Holding Corp.	08-June-20	Authorize Reissuance of Repurchased Shares	Against



Tongcheng-Elong Holdings Limited	31-December-20	Approve Tencent Payment Services Framework Agreement, Relevant Annual Caps and Related Transactions	For
Tongcheng-Elong Holdings Limited	31-December-20	Authorize Board to Deal with All Matters in Relation to the Tencent Payment Services Framework Agreement	For
Tongcheng-Elong Holdings Limited	31-December-20	Approve Trip.com Travelling Resources Provision Framework Agreement, Relevant Annual Caps and Related Transactions	For
Tongcheng-Elong Holdings Limited	31-December-20	Authorize Board to Deal with All Matters in Relation to the Trip.com Travelling Resources Provision Framework Agreement	For
Top Glove Corporation Bhd	08-January-20	Elect Lim Wee Chai as Director	For
Top Glove Corporation Bhd	08-January-20	Elect Lim Cheong Guan as Director	For
Top Glove Corporation Bhd	08-January-20	Approve Directors' Fees	For
Top Glove Corporation Bhd	08-January-20	Approve Directors' Benefits (Excluding Directors' Fees)	For
Top Glove Corporation Bhd	08-January-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Top Glove Corporation Bhd	08-January-20	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	For
Top Glove Corporation Bhd	08-January-20	Authorize Share Repurchase Program	For
Top Glove Corporation Bhd	08-January-20	Elect Azrina Arshad as Director	Against
Top Glove Corporation Bhd	08-January-20	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Against
Top Glove Corporation Bhd	18-August-20	Approve Bonus Issue	For
Tractor Supply Company	07-May-20	Elect Director Ricardo Cardenas	For
Tractor Supply Company	07-May-20	Elect Director Denise L. Jackson	For
Tractor Supply Company	07-May-20	Elect Director Thomas A. Kingsbury	For
Tractor Supply Company	07-May-20	Elect Director Ramkumar Krishnan	For
Tractor Supply Company	07-May-20	Elect Director George MacKenzie	For
Tractor Supply Company	07-May-20	Elect Director Edna K. Morris	For
Tractor Supply Company	07-May-20	Elect Director Mark J. Weikel	For
Tractor Supply Company	07-May-20	Elect Director Harry A. Lawton, III	For
Tractor Supply Company	07-May-20	Ratify Ernst & Young LLP as Auditors	For
Tractor Supply Company	07-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Tractor Supply Company	07-May-20	Eliminate Supermajority Vote Requirement	For
Tractor Supply Company	07-May-20	Elect Director Cynthia T. Jamison	Withhold
TravelSky Technology Limited	16-January-20	Approve Phase II H Share Appreciation Rights Scheme and Related Transactions	Against
TravelSky Technology Limited	27-February-20	Elect Xiao Yinhong as Director	For
TravelSky Technology Limited	27-February-20	Elect Zhao Xiaohang as Director	For
TravelSky Technology Limited	27-February-20	Elect Xi Sheng as Director	For
TravelSky Technology Limited	27-February-20	Elect Luo Lajun a as Director	For
TravelSky Technology Limited	27-February-20	Elect Cao Shiqing as Director	For
TravelSky Technology Limited	27-February-20	Elect Liu Xiangqun as Director	For
TravelSky Technology Limited	27-February-20	Elect Zeng Yiwei as Supervisor	For



TravelSky Technology Limited	27-February-20	Elect Zhu Yan as Supervisor	For
TravelSky Technology Limited	27-February-20	Approve Remuneration of Directors	For
TravelSky Technology Limited	27-February-20	Approve Remuneration of Supervisors	For
TravelSky Technology Limited	27-February-20	Elect Cui Zhixiong as Director	Against
TravelSky Technology Limited	27-February-20	Elect Ngai Wai Fung as Director	Against
TravelSky Technology Limited	18-June-20	Approve 2019 Report of the Board of Directors	For
TravelSky Technology Limited	18-June-20	Approve 2019 Report of the Supervisory Committee	For
TravelSky Technology Limited	18-June-20	Approve 2019 Audited Financial Statements of the Company and Its Subsidiaries	For
TravelSky Technology Limited	18-June-20	Approve 2019 Allocation of Profit and Distribution of Final Dividend	For
TravelSky Technology Limited	18-June-20	Approve BDO Limited as International Auditors and BDO China Shu Lun Pan (Certified Public Accountants LLP) as PRC Auditors and Authorize Board to Fix Their Remuneration	For
TravelSky Technology Limited	18-November-20	Approve Grant of General Mandate to the Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions	For
Ulta Beauty, Inc.	03-June-20	Elect Director Michelle L. Collins	For
Ulta Beauty, Inc.	03-June-20	Elect Director Patricia A. Little	For
Ulta Beauty, Inc.	03-June-20	Elect Director Michael C. Smith	For
Ulta Beauty, Inc.	03-June-20	Ratify Ernst & Young LLP as Auditors	For
Ulta Beauty, Inc.	03-June-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
UltraTech Cement Ltd.	12-August-20	Approve Rajashree Birla to Continue Office as Non-Executive Director	Against
UltraTech Cement Ltd.	12-August-20	Accept Financial Statements and Statutory Reports	For
UltraTech Cement Ltd.	12-August-20	Approve Dividends	For
UltraTech Cement Ltd.	12-August-20	Reelect Rajashree Birla as Director	Against
UltraTech Cement Ltd.	12-August-20	Approve BSR & Co. LLP, Chartered Accountants, Mumbai as Auditors and Authorize Board to Fix Their Remuneration	For
UltraTech Cement Ltd.	12-August-20	Approve Remuneration of Cost Auditors	For
UltraTech Cement Ltd.	12-August-20	Approve Appointment and Remuneration of Kailash Chandra Jhanwar as Managing Director	For
UltraTech Cement Ltd.	12-August-20	Approve Revision in Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer	Against
UltraTech Cement Ltd.	12-August-20	Reelect Alka Bharucha as Director	Against
Unisplendour Co., Ltd.	16-November-20	Amend Articles of Association	Against
Unisplendour Co., Ltd.	16-November-20	Approve Provision of Guarantee for Credit Line Bank Application	For
Unisplendour Co., Ltd.	16-November-20	Approve Provision of Guarantee for Credit Line Manufacturer Application	For
Unisplendour Co., Ltd.	16-November-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
Unisplendour Co., Ltd.	16-November-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
Unisplendour Co., Ltd.	16-November-20	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For
Unisplendour Co., Ltd.	28-December-20	Approve Equity Acquisition	For
Unisplendour Co., Ltd.	28-December-20	Approve Provision of Guarantee	For
Unisplendour Co., Ltd.	28-December-20	Approve Provision of Guarantee for Comprehensive Credit Line Bank Application	For
United Rentals, Inc.	07-May-20	Elect Director Gracia C. Martore	Against



United Rentals, Inc.	07-May-20	Elect Director Jose B. Alvarez	For
United Rentals, Inc.	07-May-20	Elect Director Marc A. Bruno	For
United Rentals, Inc.	07-May-20	Elect Director Matthew J. Flannery	For
United Rentals, Inc.	07-May-20	Elect Director Bobby J. Griffin	For
United Rentals, Inc.	07-May-20	Elect Director Kim Harris Jones	For
United Rentals, Inc.	07-May-20	Elect Director Terri L. Kelly	For
United Rentals, Inc.	07-May-20	Elect Director Michael J. Kneeland	For
United Rentals, Inc.	07-May-20	Elect Director Filippo Passerini	For
United Rentals, Inc.	07-May-20	Elect Director Donald C. Roof	For
United Rentals, Inc.	07-May-20	Elect Director Shiv Singh	For
United Rentals, Inc.	07-May-20	Ratify Ernst & Young LLP as Auditors	For
United Rentals, Inc.	07-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
United Rentals, Inc.	07-May-20	Provide Right to Act by Written Consent	For
United Rentals, Inc.	07-May-20	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against
Verizon Communications Inc.	07-May-20	Elect Director Clarence Otis, Jr.	Against
Verizon Communications Inc.	07-May-20	Elect Director Shellye L. Archambeau	For
Verizon Communications Inc.	07-May-20	Elect Director Mark T. Bertolini	For
Verizon Communications Inc.	07-May-20	Elect Director Vittorio Colao	For
Verizon Communications Inc.	07-May-20	Elect Director Melanie L. Healey	For
Verizon Communications Inc.	07-May-20	Elect Director Daniel H. Schulman	For
Verizon Communications Inc.	07-May-20	Elect Director Rodney E. Slater	For
Verizon Communications Inc.	07-May-20	Elect Director Hans E. Vestberg	For
Verizon Communications Inc.	07-May-20	Elect Director Gregory G. Weaver	For
Verizon Communications Inc.	07-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Verizon Communications Inc.	07-May-20	Ratify Ernst & Young LLP as Auditors	For
Verizon Communications Inc.	07-May-20	Eliminate Above-Market Earnings in Executive Retirement Plans	For
Verizon Communications Inc.	07-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Verizon Communications Inc.	07-May-20	Report on Lobbying Payments and Policy	For
Verizon Communications Inc.	07-May-20	Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive Compensation	For
Verizon Communications Inc.	07-May-20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For
Visa Inc.	28-January-20	Elect Director Mary B. Cranston	For
Visa Inc.	28-January-20	Elect Director Francisco Javier Fernandez-Carbajal	For
Visa Inc.	28-January-20	Elect Director Alfred F. Kelly, Jr.	For
Visa Inc.	28-January-20	Elect Director Ramon L. Laguarta	For
Visa Inc.	28-January-20	Elect Director John F. Lundgren	For
Visa Inc.	28-January-20	Elect Director Denise M. Morrison	For
Visa Inc.	28-January-20	Elect Director Suzanne Nora Johnson	For
Visa Inc.	28-January-20	Elect Director John A. C. Swainson	For
Visa Inc.	28-January-20	Elect Director Maynard G. Webb, Jr.	For
Visa Inc.	28-January-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Visa Inc.	28-January-20	Ratify KPMG LLP as Auditors	For
Visa Inc.	28-January-20	Elect Director Lloyd A. Carney	Against
Visa Inc.	28-January-20	Elect Director Robert W. Matschullat	Against



Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Jose E. Almeida	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Janice M. Babiak	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director David J. Brailer	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director William C. Foote	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Ginger L. Graham	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director John A. Lederer	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Dominic P. Murphy	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Stefano Pessina	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director Nancy M. Schlichting	For
Walgreens Boots Alliance, Inc.	30-January-20	Elect Director James A. Skinner	For
Walgreens Boots Alliance, Inc.	30-January-20	Ratify Deloitte & Touche LLP as Auditors	For
Walgreens Boots Alliance, Inc.	30-January-20	Require Independent Board Chairman	For
Walgreens Boots Alliance, Inc.	30-January-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Walgreens Boots Alliance, Inc.	30-January-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Walsin Technology Corp.	15-June-20	Approve Business Report and Financial Statements	For
Walsin Technology Corp.	15-June-20	Approve Profit Distribution	For
Walsin Technology Corp.	15-June-20	Amend Rules and Procedures Regarding Shareholder's General Meeting	For
Walsin Technology Corp.	15-June-20	Approve Release of Restrictions of Competitive Activities of Director Yu Heng Chiao	For
Want Want China Holdings Limited	18-August-20	Accept Financial Statements and Statutory Reports	For
Want Want China Holdings Limited	18-August-20	Approve Final Dividend	Against
Want Want China Holdings Limited	18-August-20	Approve Special Dividend	Against
Want Want China Holdings Limited	18-August-20	Elect Tsai Eng-Meng as Director	Against
Want Want China Holdings Limited	18-August-20	Elect Tsai Wang-Chia as Director	Against
Want Want China Holdings Limited	18-August-20	Elect Liao Ching-Tsun as Director	Against
Want Want China Holdings Limited	18-August-20	Elect Hsieh Tien-Jen as Director	For
Want Want China Holdings Limited	18-August-20	Elect Lee Kwok Ming as Director	For
Want Want China Holdings Limited	18-August-20	Elect Pan Chih-Chiang as Director	For
Want Want China Holdings Limited	18-August-20	Authorize Board to Fix Remuneration of Directors	For
Want Want China Holdings Limited	18-August-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For
Want Want China Holdings Limited	18-August-20	Authorize Repurchase of Issued Share Capital	Against
Want Want China Holdings Limited	18-August-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Want Want China Holdings Limited	18-August-20	Authorize Reissuance of Repurchased Shares	Against
Wells Fargo & Company	28-April-20	Elect Director Steven D. Black	For
Wells Fargo & Company	28-April-20	Elect Director Celeste A. Clark	For



Wells Fargo & Company	28-April-20	Elect Director Theodore F. Craver, Jr.	For
Wells Fargo & Company	28-April-20	Elect Director Wayne M. Hewett	For
Wells Fargo & Company	28-April-20	Elect Director Donald M. James	For
Wells Fargo & Company	28-April-20	Elect Director Maria R. Morris	For
Wells Fargo & Company	28-April-20	Elect Director Richard B. Payne, Jr.	For
Wells Fargo & Company	28-April-20	Elect Director Juan A. Pujadas	For
Wells Fargo & Company	28-April-20	Elect Director Ronald L. Sargent	For
Wells Fargo & Company	28-April-20	Elect Director Charles W. Scharf	For
Wells Fargo & Company	28-April-20	Elect Director Suzanne M. Vautrinot	For
Wells Fargo & Company	28-April-20	Ratify KPMG LLP as Auditors	For
Wells Fargo & Company	28-April-20	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against
Wells Fargo & Company	28-April-20	Report on Incentive-Based Compensation and Risks of Material Losses	For
Wells Fargo & Company	28-April-20	Report on Global Median Gender Pay Gap	For
Wells Fargo & Company	28-April-20	Elect Director Charles H. Noski	Against
Wells Fargo & Company	28-April-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Win Semiconductors Corp.	12-June-20	Approve Business Operations Report and Financial Statements and Profit Distribution	For
Win Semiconductors Corp.	12-June-20	Approve Release of Restrictions of Competitive Activities of Directors	For
Wipro Limited	16-November-20	Approve Buyback of Equity Shares	Against
Woongjin Coway Co., Ltd.	07-February-20	Elect Bang Jun-hyeok as Inside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Lee Hae-seon as Inside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Seo Jang-won as Inside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Kim Jin-bae as Outside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Kim Gyu-ho as Outside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Yoon Bu-hyeon as Outside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Lee Da-woo as Outside Director	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Kim Jin-bae as a Member of Audit Committee	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Yoon Bu-hyeon as a Member of Audit Committee	For
Woongjin Coway Co., Ltd.	07-February-20	Elect Lee Da-woo as a Member of Audit Committee	For
Woongjin Coway Co., Ltd.	07-February-20	Amend Articles of Incorporation	For
Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.	16-September-20	Approve Interim Profit Distribution	For
Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.	16-September-20	Approve Credit Line Application	For
Wuhu Shunrong Sanqi Interactive	16-September-20	Elect Hu Yuhang as Non-Independent Director	For



Entertainment Co., Ltd.			
Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.	23-December-20	Approve Equity Acquisition Agreement	For
WuXi AppTec Co., Ltd.	31-August-20	Approve Grant of Awards to the Connected Selected Participants	Against
WuXi AppTec Co., Ltd.	31-August-20	Approve Authorization to the Board and/or the Delegate to Handle Matters Pertaining to the H Share Award and Trust Scheme with Full Authority	Against
WuXi AppTec Co., Ltd.	15-May-20	Elect Jiangnan Cai as Director	Against
WuXi AppTec Co., Ltd.	15-May-20	Elect Hetong Lou as Director	Against
WuXi AppTec Co., Ltd.	15-May-20	Approve 2019 Report of the Board of Directors	For
WuXi AppTec Co., Ltd.	15-May-20	Approve 2019 Report of the Supervisory Committee	For
WuXi AppTec Co., Ltd.	15-May-20	Approve 2019 Annual Report, Annual Report Summary and Annual Results Announcements	For
WuXi AppTec Co., Ltd.	15-May-20	Approve 2019 Financial Report	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Provision of External Guarantees for Subsidiaries	Against
WuXi AppTec Co., Ltd.	15-May-20	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Foreign Exchange Hedging Limit	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Remuneration of Directors	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Remuneration of Supervisors	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Proposal in Relation to the Compliance with Conditions for the Proposed Non-Public Issuance of A Shares	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Remedial Measures Regarding Dilution on Returns for the Current Period Due to the Proposed Non-Public Issuance of A Shares	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Shareholders' Dividend and Return Plan (2020-2022)	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Ge Li as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Edward Hu as Director	Against
WuXi AppTec Co., Ltd.	15-May-20	Elect Zhaohui Zhang as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Ning Zhao as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Xiaomeng Tong as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Yibing Wu as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Steve Qing Yang as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Yan Liu as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Dai Feng as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Elect Xiaotong Zhang as Director	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Harry Liang He as Supervisor	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Jichao Wang as Supervisor	For
WuXi AppTec Co., Ltd.	15-May-20	Approve 2019 Profit Distribution Plan	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Increase in Registered Capital	For



WuXi AppTec Co., Ltd.	15-May-20	Approve Amendments to Articles of Association	For
WuXi AppTec Co., Ltd.	15-May-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
WuXi AppTec Co., Ltd.	15-May-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Against
WuXi AppTec Co., Ltd.	15-May-20	Authorize Repurchase of Issued A and H Share Capital	Against
WuXi AppTec Co., Ltd.	15-May-20	Approve Class and Par Value of Shares to be Issued	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Method and Time of Issuance	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Target Subscribers and Method of Subscription	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Issue Price and Pricing Principles	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Number of A Shares to be Issued	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Lock-up Period	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Place of Listing	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Arrangement for the Retained Undistributed Profits Prior to the Proposed Non-Public Issuance of A Shares	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Validity Period of the Resolutions in Relation to the Proposed Non-Public Issuance of A Shares	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Amount and Use of Proceeds	For
WuXi AppTec Co., Ltd.	15-May-20	Approve Feasibility Report	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Report on the Use of Proceeds from Previous Fund Raising	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Authorization to the Board, the Chairman and/or Authorized Persons of the Chairman in Relation to the Proposed Non-Public Issuance of A Shares	For
WuXi AppTec Co., Ltd.	15-May-20	Approve the Proposed Issuance of H Shares Under Specific Mandate	For
WuXi AppTec Co., Ltd.	31-August-20	Approve Adoption of the H Share Award and Trust Scheme	Against
WuXi AppTec Co., Ltd.	31-August-20	Elect Boyang Wu as Supervisor	For
WuXi AppTec Co., Ltd.	31-August-20	Approve Adjustment of the Remuneration Scheme of Supervisors	For
WuXi AppTec Co., Ltd.	31-August-20	Approve Change of Registered Capital	For
WuXi AppTec Co., Ltd.	31-August-20	Amend Articles of Association	For
WuXi AppTec Co., Ltd.	31-August-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
WuXi AppTec Co., Ltd.	31-August-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Accept Financial Statements and Statutory Reports	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Elect Ge Li as Director	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Elect Zhisheng Chen as Director	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Elect Kenneth Walton Hitchner III as Director	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Authorize Board to Fix Remuneration of Directors	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Authorize Repurchase of Issued Share Capital	Against



Wuxi Biologics (Cayman), Inc.	09-June-20	Authorize Reissuance of Repurchased Shares	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Authorize Board to Deal with All Matters in Relation to the Issue and Allotment of the Connected Restricted Shares Under the Specific Mandate and Related Transactions	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WeichangZhou	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Edward Hu	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WilliamRobert Keller	Against
Wuxi Biologics (Cayman), Inc.	09-June-20	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-MingWalter Kwauk	Against
Wuxi Biologics (Cayman), Inc.	12-November-20	Approve Share Subdivision	For
Xiaomi Corporation	23-June-20	Elect Lei Jun as Director	Against
Xiaomi Corporation	23-June-20	Accept Financial Statements and Statutory Reports	For
Xiaomi Corporation	23-June-20	Elect Lin Bin as Director	For
Xiaomi Corporation	23-June-20	Elect Chew Shou Zi as Director	For
Xiaomi Corporation	23-June-20	Elect Tong Wai Cheung Timothy as Director	For
Xiaomi Corporation	23-June-20	Authorize Board to Fix Remuneration of Directors	For
Xiaomi Corporation	23-June-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Against
Xiaomi Corporation	23-June-20	Authorize Repurchase of Issued Share Capital	Against
Xiaomi Corporation	23-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Xiaomi Corporation	23-June-20	Authorize Reissuance of Repurchased Shares	Against
Yageo Corp.	26-February-20	Approve Issuance of Common Shares for Cash for Sponsoring Issuance of GDR	For
Yageo Corp.	05-June-20	Approve Financial Statements	For
Yageo Corp.	05-June-20	Approve Amendments to Articles of Association	For
Yageo Corp.	05-June-20	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For
Yihai International Holding Ltd.	31-December-20	Approve Haidilao Master Sales Agreement, the Relevant Annual Caps and Related Transactions	For
Yihai International Holding Ltd.	31-December-20	Approve Shuhai Sales Agreement, the Relevant Annual Caps and Related Transactions	For
Yihai International Holding Ltd.	31-December-20	Approve Shuhai Purchase Agreement, the Relevant Annual Caps and Related Transactions	For
Yihai International Holding Ltd.	31-December-20	Approve Joint Venture Framework Sales and Purchase Agreements, the Relevant Annual Caps and Related Transactions	For
Yihai International Holding Ltd.	31-December-20	Elect Zhao Xiaokai as Director	For
Yonyou Network Technology Co., Ltd.	21-September-20	Approve Capital Injection	For
Yonyou Network Technology Co., Ltd.	21-September-20	Approve Amendments to Articles of Association	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Li Donglin as Director and Approve His Emolument	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Yang Shouyi as Director and Approve His Emolument	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Yan Wu as Director and Approve His Emolument	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Chan Kam Wing, Clement as Director and Approve His Emolument	Against



Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Pao Ping Wing as Director and Approve His Emolument	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Liu Chunru as Director and Approve Her Emolument	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve 2019 Report of the Board of Directors	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve 2019 Report of the Supervisory Committee	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve 2019 Audited Consolidated Financial Statements and Auditor's Report	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve 2019 Profit Distribution Plan and Final Dividend	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Liu Ke'an as Director and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Zhang Xinning as Director and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Chen Xiaoming as Director and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Gao Feng as Director and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Li Lüe as Supervisor and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Elect Geng Jianxin as Supervisor and Approve His Emolument	For
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	Against
Zhuzhou CRRC Times Electric Co., Ltd.	23-June-20	Amend Articles of Association and Related Transactions	Against
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Place of Listing	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Class of Shares to be Issued	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Nominal Value of Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Target Subscribers	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Schedule of the Issue and Listing	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Method of Issue	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Issue Size	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Pricing Methodology	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Implementation of Strategic Placing Upon Issue	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Use of Proceeds	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Method of Underwriting	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Validity Period of Resolutions in Relation to the Issue and Listing	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Authorize Board to Deal with All Matters in Relation to the Issue of A Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Projects to be Financed with Proceeds from the Issue of A Shares and Feasibility Analysis Report	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Accumulated Profit Distribution Plan Prior to the Issue of A Shares	For



Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Formulation of the Plan for Stabilization of Price of A Shares within Three Years After the Issue of A Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Dilution of Immediate Return by the Issue of A Shares and Recovery Measures	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Three-Year Dividend Distribution Plan for Shareholders After the Issue of A Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Undertakings Regarding the Information Disclosure in the Prospectus for the Issue of A Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Amend Articles of Association	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Amend Rules and Procedures Regarding General Meetings of Shareholders	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Amend Rules and Procedures Regarding Meetings of Board of Directors	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Formulation of the Terms of Reference of the Independent Non-Executive Directors	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Management Policy for External Guarantees	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Management Policy for Related Party Transactions	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Management Policy for External Investments	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Policy for Preventing the Controlling Shareholders, Actual Controllers and Related Parties from Appropriating Funds	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Management Policy for Funds Raised from A Shares	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize Board to Fix Their Remuneration	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve 2020-23 Financial Services Framework Agreement I and Related Transactions	Against
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve 2021-23 Financial Services Framework Agreement II and Related Transactions	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Approve 2021-23 Shiling Mutual Supply Framework Agreement and Related Transactions	For
Zhuzhou CRRC Times Electric Co., Ltd.	07-December-20	Elect Shang Jing as Director	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Robert A. Hagemann	Against
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Christopher B. Begley	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Betsy J. Bernard	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Gail K. Boudreaux	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Michael J. Farrell	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Larry C. Glasscock	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Bryan C. Hanson	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Arthur J. Higgins	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Maria Teresa Hilado	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Syed Jafry	For
Zimmer Biomet Holdings, Inc.	08-May-20	Elect Director Michael W. Michelson	For
Zimmer Biomet Holdings, Inc.	08-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	For
Zimmer Biomet Holdings, Inc.	08-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)
القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
مع
تقرير مراجع الحسابات المستقل لمالكي الوحدات



KPMG Professional Services

Riyadh Front, Airport Road
P. O. Box 92876
Riyadh 11663
Kingdom of Saudi Arabia
Headquarter

Commercial Registration No 1010425494

كي بي إم جي للاستشارات المهنية

واجهة الرياض، طريق المطار
صندوق بريد ٩٢٨٧٦
الرياض ١١٦٦٣
المملكة العربية السعودية
المركز الرئيسي

سجل تجاري رقم ١٠١٠٤٢٥٤٩٤

تقرير مراجع الحسابات المستقل

للسادة مالكي الوحدات في صندوق الأهلي لمؤشر أسهم الأسواق الناشئة

الرأي

لقد راجعنا القوائم المالية لصندوق الأهلي لمؤشر أسهم الأسواق الناشئة ("الصندوق") المدار من قبل شركة الأهلي المالية ("مدير الصندوق")، والتي تشمل قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢٠م، قائمة الدخل والدخل الشامل الآخر، والتغيرات في حقوق الملكية العائدة لمالكي الوحدات، والتدفقات النقدية للسنة المنتهية في ذلك التاريخ، والإيضاحات المرفقة مع القوائم المالية، المكونة من ملخص للسياسات المحاسبية الهامة والمعلومات التفسيرية الأخرى.

وفي رأينا، إن القوائم المالية المرفقة تُعرض بصورة عادلة، من جميع النواحي الجوهرية، المركز المالي للصندوق كما في ٣١ ديسمبر ٢٠٢٠م، وأدائه المالي وتدفقاته النقدية للسنة المنتهية في ذلك التاريخ، وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين.

أساس الرأي

لقد قمنا بالمراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. ومسؤوليتنا بموجب تلك المعايير تم توضيحها في قسم "مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية" في تقريرنا هذا. ونحن مستقلون عن الصندوق وفقاً لقواعد سلوك وأداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، وقد التزمنا بمسؤولياتنا الأخلاقية الأخرى وفقاً لتلك القواعد. ونعتقد أن أدلة المراجعة التي حصلنا عليها كافية ومناسبة لتوفير أساس لإبداء رأينا.

مسؤوليات مدير الصندوق والمكلفين بالحوكمة عن القوائم المالية

إن مدير الصندوق هو المسؤول عن إعداد القوائم المالية وعرضها بصورة عادلة وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين، ولتتماشى مع الأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، وأحكام وشروط الصندوق، ومذكرة المعلومات، وهو المسؤول عن الرقابة الداخلية التي يراها مدير الصندوق ضرورية، لتمكينه من إعداد قوائم مالية خالية من تحريف جوهري، سواء بسبب غش أو خطأ.

وعند إعداد القوائم المالية، فإن مدير الصندوق هو المسؤول عن تقييم قدرة الصندوق على الاستمرار وفقاً لمبدأ الاستمرارية، وعن الإفصاح، بحسب ما هو مناسب، عن الأمور ذات العلاقة بالاستمرارية، واستخدام مبدأ الاستمرارية كأساس في المحاسبة، ما لم تكن هناك نية لدى مدير الصندوق لتصفية الصندوق أو إيقاف عملياته، أو عدم وجود بديل واقعي سوى القيام بذلك.

إن المكلفين بالحوكمة، مجلس إدارة الصندوق هم المسؤولون عن الإشراف على عملية التقرير المالي في الصندوق.

تقرير مراجع الحسابات المستقل

لسادة مالكي الوحدات في صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (يتبع)

مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية

تتمثل أهدافنا في الحصول على تأكيد معقول عما إذا كانت القوائم المالية ككل خالية من تحريف جوهري سواء بسبب غش أو خطأ، وإصدار تقرير مراجع الحسابات الذي يتضمن رأينا. إن التأكيد المعقول هو مستوى عالٍ من التأكيد، إلا أنه ليس ضماناً على أن المراجعة التي تم القيام بها وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكشف دائماً عن أي تحريف جوهري عندما يكون موجوداً. ويمكن أن تنشأ التحريفات عن غش أو خطأ، وتعد جوهرياً إذا كان يمكن بشكل معقول توقع أنها ستؤثر بمفردها أو في مجموعها على القرارات الاقتصادية التي يتخذها المستخدمون بناءً على هذه القوائم المالية.

وكجزء من المراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، فإننا نمارس الحكم المهني ونحافظ على نزعة الشك المهني خلال المراجعة. وعلينا أيضاً:

- تحديد وتقييم مخاطر التحريفات الجوهريّة في القوائم المالية، سواء كانت ناتجة عن غش أو خطأ، وتصميم وتنفيذ إجراءات مراجعة لمواجهة تلك المخاطر، والحصول على أدلة مراجعة كافية ومناسبة لتوفير أساس لإبداء رأينا. ويعد خطر عدم اكتشاف تحريف جوهري ناتج عن غش أعلى من الخطر الناتج عن خطأ، لأن الغش قد ينطوي على تواطؤ أو تزوير أو حذف متعمد أو إفادات مضللة أو تجاوز إجراءات الرقابة الداخلية.
- الحصول على فهم لأنظمة الرقابة الداخلية ذات الصلة بالمراجعة، من أجل تصميم إجراءات مراجعة مناسبة للظروف، وليس بغرض إبداء رأي عن فاعلية أنظمة الرقابة الداخلية بالصندوق.
- تقييم مدى مناسبة السياسات المحاسبية المستخدمة، ومدى معقولية التقديرات المحاسبية والإفصاحات ذات العلاقة التي قام بها مدير الصندوق.
- استنتاج مدى مناسبة استخدام مدير الصندوق لمبدأ الاستمرارية كأساس في المحاسبة، واستناداً إلى أدلة المراجعة التي تم الحصول عليها، ما إذا كان هناك عدم تأكيد جوهري ذا علاقة بأحداث أو ظروف قد تثير شكاً كبيراً بشأن قدرة الصندوق على الاستمرار وفقاً لمبدأ الاستمرارية. وإذا تبين لنا وجود عدم تأكيد جوهري، فإنه يتعين علينا أن نلفت الانتباه في تقريرنا إلى الإفصاحات ذات العلاقة الواردة في القوائم المالية، أو إذا كانت تلك الإفصاحات غير كافية، فإنه يتعين علينا تعديل رأينا. وتستند استنتاجاتنا إلى أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقريرنا. ومع ذلك، فإن الأحداث أو الظروف المستقبلية قد تؤدي إلى توقف الصندوق عن الاستمرار وفقاً لمبدأ الاستمرارية.
- تقييم العرض العام، وهيكل ومحتوى القوائم المالية، بما في ذلك الإفصاحات، وما إذا كانت القوائم المالية تعبر عن المعاملات والأحداث ذات العلاقة بطريقة تحقق عرضاً بصورة عادلة.

لقد أبلغنا المكلفين بالحكومة، من بين أمور أخرى، بشأن النطاق والتوقيت المخطط للمراجعة والنتائج المهمة للمراجعة، بما في ذلك أي أوجه قصور مهمة في أنظمة الرقابة الداخلية تم اكتشافها خلال المراجعة لصندوق الأهلي لمؤشر أسهم الأسواق الناشئة ("الصندوق").

عن / كي بي إم جي للاستشارات المهنية

د. عبدالله حمد الفوزان
رقم الترخيص ٣٤٨



التاريخ: ١٩ شعبان ١٤٤٢ هـ
الموافق: ١ أبريل ٢٠٢١ م

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

قائمة المركز المالي

كما في ٣١ ديسمبر ٢٠٢٠م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠١٩م	٣١ ديسمبر ٢٠٢٠م	إيضاحات	
			الموجودات
٧١٤	١,٤٣٢	٨	نقد وما في حكمه
٥٧,٧٢٨	٧٨,١٥٠	٩	استثمارات
٢٠٠	١٤٤		أرصدة مدينة أخرى
<u>٥٨,٦٤٢</u>	<u>٧٩,٧٢٦</u>		إجمالي الموجودات
			المطلوبات
٣٧٨	١٦٨		أرصدة دائنة أخرى
<u>٥٨,٢٦٤</u>	<u>٧٩,٥٥٨</u>		حقوق الملكية العائدة لمالكي الوحدات
<u>٣٥,٤٢٤</u>	<u>٣٥,٧٨٩</u>	١٠	الوحدات القائمة بالآلاف (بالعدد)
<u>١,٦٤٤٨</u>	<u>٢,٢٢٣٠</u>		حقوق الملكية لكل وحدة (دولار أمريكي)

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

قائمة الدخل والدخل الشامل الآخر

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠١٩ م	٢٠٢٠ م	
١,٣٤١	٨١٥	دخل توزيعات أرباح
(٨٢٠)	٢,٠٣٩	أرباح/ (خسائر) محققة من بيع استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
٩,٢٤٣	١٥,٠٣٥	أرباح غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
٩,٧٦٤	١٧,٨٨٩	إجمالي الربح
(١٤٩)	(١٥٤)	١١ أتعاب إدارة
(٣٦)	(٣٢)	أتعاب حفظ
(٢٠)	(٢٣)	مصروفات إدارية
(٨)	(٧)	أتعاب تدقيق شرعي
(١٠)	(١٠)	أتعاب مهنية
(٧)	(١٩)	ضريبة قيمة مضافة
(٦)	(٦)	مكافأة مجلس إدارة الصندوق
(٢)	(٢)	رسوم هيئة السوق المالية
(٢٣٨)	(٢٥٣)	إجمالي المصروفات التشغيلية
٩,٥٢٦	١٧,٦٣٦	ربح السنة
--	--	الدخل الشامل الآخر للسنة
٩,٥٢٦	١٧,٦٣٦	إجمالي الدخل الشامل للسنة

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

قائمة التغيرات في حقوق الملكية العائدة لمالكي الوحدات
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر	
٢٠١٩ م	٢٠٢٠ م
٤٥,٦٢٧	٥٨,٢٦٤
حقوق الملكية العائدة لمالكي الوحدات في بداية السنة	
٩,٥٢٦	١٧,٦٣٦
إجمالي الدخل الشامل للسنة	
١٧,٦٥٥	٣٢,٠٢٥
(١٤,٥٤٤)	(٢٨,٣٦٧)
الزيادة في حقوق الملكية من معاملات الوحدة خلال السنة	
المتحصلات من الوحدات المباعة	
قيمة الوحدات المستردة	
٣,١١١	٣,٦٥٨
٥٨,٢٦٤	٧٩,٥٥٨
حقوق الملكية العائدة لمالكي الوحدات في نهاية السنة	

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

قائمة التدفقات النقدية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠١٩ م	٢٠٢٠ م	
التدفقات النقدية من الأنشطة التشغيلية		
٩,٥٢٦	١٧,٦٣٦	ربح السنة
<i>تسوية لـ:</i>		
٨٢٠	(٢,٠٣٩)	(أرباح) / خسائر محققة من بيع استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
(٩,٢٤٣)	(١٥,٠٣٥)	(أرباح) غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
١,١٠٣	٥٦٢	
التغيرات في الموجودات والمطلوبات التشغيلية		
(٤,١٨١)	(٣,٣٤٨)	استثمارات
(٦٧)	٥٦	أرصدة مدينة أخرى
٢٠٢	(٢١٠)	أرصدة دائنة أخرى
(٢,٩٤٣)	(٢,٩٤٠)	
صافي النقد المستخدم في الأنشطة التشغيلية		
التدفقات النقدية من الأنشطة التمويلية		
١٧,٦٥٥	٣٢,٠٢٥	المتحصلات من الوحدات المباعة
(١٤,٥٤٤)	(٢٨,٣٦٧)	قيمة الوحدات المستردة
٣,١١١	٣,٦٥٨	
صافي النقد الناتج من الأنشطة التمويلية		
١٦٨	٧١٨	الزيادة في النقد وما في حكمه
٥٤٦	٧١٤	٨ النقد وما في حكمه في بداية السنة
٧١٤	١,٤٣٢	٨ النقد وما في حكمه في نهاية السنة

تعتبر الإيضاحات المرفقة من ١ إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١- الصندوق وأنشطته

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (الصندوق) هو صندوق استثماري مفتوح متوافق مع أحكام الشريعة الإسلامية، تتم إدارته بواسطة شركة الأهلي المالية (مدير الصندوق)، شركة تابعة للبنك الأهلي التجاري (البنك) لصالح مالكي وحدات الصندوق. تم تأسيس الصندوق بموجب نص المادة ٣٠ من لوائح الاستثمار في الصناديق الصادرة عن هيئة السوق المالية.

وفقاً لقرار هيئة السوق المالية رقم ٢-٨٣-٢٠٠٥ الصادر بتاريخ ٢١ جمادى الأولى ١٤٢٦ هـ (٢٨ يونيو ٢٠٠٥ م) يعمل مدير الصندوق على نشاطات الأوراق المالية التالية:

- أ) التعامل؛
- ب) الترتيب؛
- ج) الإدارة؛
- د) تقديم المشورة؛ و
- هـ) الحفظ.

يحتفظ باستثمارات الصندوق "كاسيس" بنك لكسمبرغ، وتم تعيينه كمدير محفظة من قبل مدير الصندوق.

عين مدير الصندوق بيت الاستثمار الدولي "أموندي - فرنسا" كمدير من الباطن للصندوق وتتضمن مهامه فتح حسابات استثمار مستقلة وإدارة موجودات الصندوق وفقاً لاستراتيجيات الاستثمار والضوابط الشرعية .

يستثمر الصندوق في الأسهم التي من المتوقع أن تستفيد من نمو الأسواق الناشئة (في المقام الأول الأوراق المالية التي نشأت في الصين والهند وروسيا والبرازيل). قد يتم الاحتفاظ بأرصدة نقدية غير مستثمرة في سوق مال متوافق مع أحكام الشريعة الإسلامية وصناديق المراجعة و/أو توضع في معاملات المراجعة.

تم اعتماد أحكام وشروط الصندوق في الأصل من البنك المركزي السعودي ووافقت عليها لاحقاً هيئة السوق المالية عليها بموجب خطابها المؤرخ في ١٨ ذي الحجة ١٤٢٩ هـ (الموافق ١٦ ديسمبر ٢٠٠٨ م). باشر الصندوق نشاطه في ٠٩ أكتوبر ٢٠٠٦ م.

يخضع الصندوق للوائح وفقاً للقرار رقم ٧-٢١٩-٢٠٠٦ بتاريخ ٣ ذي الحجة ١٤٢٧ هـ (الموافق ٢٤ ديسمبر ٢٠٠٦) كما تم تعديلها بموجب القرار رقم ١/٦١/٢٠١٦ لمجلس إدارة هيئة السوق المالية الصادر في ١٦ شعبان ١٤٣٧ هـ (الموافق ٢٣ مايو ٢٠١٦) التي قدمت متطلبات تفصيلية لجميع الصناديق داخل المملكة العربية السعودية.

٢- الأساس المحاسبي

تم إعداد القوائم المالية للصندوق وفقاً للمعايير الدولية للتقرير المالي والمعتمدة في المملكة العربية السعودية، والمعايير والمعلومات الأخرى الصادرة من الهيئة السعودية للمحاسبين القانونيين ولتتماشى مع الأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكرة المعلومات.

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٣- أساس القياس

تم إعداد هذه القوائم المالية على أساس التكلفة التاريخية باستخدام مبدأ الاستحقاق المحاسبي ومبدأ الإستمرارية، باستثناء الإستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة، والتي يتم تسجيلها بالقيمة العادلة.

لا يوجد لدى الصندوق دورة تشغيل محددة بوضوح وبالتالي لا يتم عرض الموجودات والمطلوبات المتداولة وغير المتداولة بشكل منفصل في قائمة المركز المالي. بدلاً من ذلك، يتم عرض الموجودات والمطلوبات وفقاً لترتيب السيولة.

٤- العملة الوظيفية وعملة العرض

يتم قياس البنود المدرجة في القوائم المالية باستخدام العملة الاقتصادية الرئيسية التي يعمل فيها الصندوق ("العملة الوظيفية"). يتم عرض هذه القوائم المالية بالدولار الأمريكي وهي العملة الوظيفية وعملة العرض الخاصة بالصندوق.

٥- التغييرات في شروط وأحكام الصندوق

خلال السنة المنتهية في ٣١ ديسمبر ٢٠٢٠م، قام مدير الصندوق بإجراء تعديلات على شروط وأحكام الصندوق. تم تعيين نورثرن ترست كأمين حفظ للصندوق.

تم إخطار هيئة السوق المالية بتعيين نورثرن ترست كأمين حفظ للصندوق بموجب خطاب مؤرخ في ٢٢ أكتوبر ٢٠١٨م وقام مدير الصندوق بإخطار مالكي الوحدات بموجب خطاب مؤرخ في ٢٢ أكتوبر ٢٠١٨م. إن هذه التغييرات تعتبر سارية المفعول اعتباراً من ٢٣ يونيو ٢٠٢٠م.

٦- الأحكام والتقديرات والإفتراسات المحاسبية الهامة

يتطلب إعداد القوائم المالية من الإدارة استخدام الأحكام والتقديرات والافتراضات التي تؤثر في تطبيق السياسات المحاسبية وعلى المبالغ المبينة للموجودات والمطلوبات والإيرادات والمصروفات. قد تختلف النتائج الفعلية عن هذه التقديرات. تتم مراجعة التقديرات والافتراضات المتعلقة بها على أساس مستمر. يتم إظهار أثر التعديلات التي تترتب عنها مراجعة التقديرات المحاسبية في فترة المراجعة وأي فترات مستقبلية تتأثر بهذه التعديلات.

القيمة العادلة هي السعر الذي سيتم استلامه عند بيع موجودات ما أو سداه عند تحويل مطلوبات ما بموجب معاملة نظامية تتم بين متعاملين في السوق بتاريخ القياس. يحدد قياس القيمة العادلة بافتراض أن معاملة بيع الموجودات أو تحويل المطلوبات ستتم إما:

- في السوق الرئيسي للموجودات أو المطلوبات أو
- في حالة عدم وجود السوق الرئيسي، في أكثر الأسواق فائدة للموجودات أو المطلوبات.

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إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
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٦- الأحكام والتقديرات والإفتراضات المحاسبية الهامة (يتبع)

يقوم الصندوق بقياس القيمة العادلة للأداة باستخدام السعر المتداول في السوق النشطة لتلك الأداة، عند توفرها. يتم اعتبار السوق على أنها سوق نشطة إذا كانت معاملات الموجودات أو المطلوبات تتم بشكل متكرر وحجم كافٍ لتقديم معلومات عن الأسعار على أساس مستمر. يقوم الصندوق بقياس الأدوات المتداولة في السوق النشطة وفقاً لسعر السوق لأن هذا السعر يقارب بشكل معقول سعر البيع.

في حال عدم وجود سعر متداول في سوق نشط، فإن الصندوق يستخدم أساليب تقييم تزيد من استخدام المدخلات القابلة للملاحظة ذات الصلة وتقلل من استخدام المدخلات غير القابلة للملاحظة. إن أسلوب التقييم المختار يتضمن جميع العوامل التي يأخذها المشاركون في السوق في الحسبان عند تسعير العملية. يقوم الصندوق بإثبات التحويل بين مستويات القيمة العادلة في نهاية فترة التقرير التي حدث خلالها التغيير.

لدى التسلسل الهرمي للقيمة العادلة المستويات التالية:

- المستوى ١: مدخلات تمثل الأسعار المتداولة (غير المعدلة) في الأسواق المالية النشطة لموجودات ومطلوبات مماثلة يمكن للمنشأة الوصول إليها في تاريخ القياس؛
- المستوى ٢: مدخلات تمثل مدخلات بخلاف الأسعار المتداولة المدرجة في المستوى ١ والتي يمكن ملاحظتها للأصل أو الالتزام بصورة مباشرة أو بصورة غير مباشرة؛ و
- المستوى ٣: مدخلات تمثل مدخلات غير قابلة للملاحظة للموجودات أو المطلوبات.

قام الصندوق بتصنيف الاستثمارات التي يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة عند المستوى ١ وفقاً للتسلسل الهرمي للقيمة العادلة. خلال السنة، لم يتم إجراء أي تحويل في التسلسل الهرمي للقيمة العادلة للاستثمارات بالقيمة العادلة من خلال الربح أو الخسارة. بالنسبة للأدوات المالية الأخرى مثل النقد وما في حكمه والأرصدة المدينة الأخرى والأرصدة الدائنة الأخرى، فإن القيم التقريبية تقارب بشكل معقول قيمتها العادلة.

٧- السياسات المحاسبية الهامة

إن السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية مبينة أدناه. وقد تم تطبيق هذه السياسات بشكل ثابت على جميع الفترات المعروضة، ما لم يذكر خلاف ذلك. هناك عدد من المعايير الجديدة التي يسري مفعولها اعتباراً من ١ يناير ٢٠٢٠ م ولكن ليس لها تأثير جوهري على القوائم المالية للصندوق.

٧-١ نقد وما في حكمه

يشتمل النقد وما في حكمه؛ النقد لدى البنك والاستثمارات قصيرة الأجل ذات السيولة العالية والتي يمكن تحويلها بسهولة إلى مبالغ نقدية محددة والتي تكون عرضة لمخاطر ضئيلة للتغيرات في القيمة. يتضمن النقد وما في حكمه على أرصدة بنكية.

٧-٢ نهم مدينة

يتم الإثبات الأولي للذمم المدينة عند نشأتها. يتم قياس الأرصدة المدينة التجارية بدون مكون تمويل مهم مبدئياً بسعر المعاملة وبعد ذلك بالتكلفة المطفأة باستخدام طريقة الفائدة / العمولة الفعالة. يتم قياس مخصص خسارة الأرصدة المدينة

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٧- السياسات المحاسبية الهامة (يتبع)

٢-٧ دعم مدينة (يتبع)

دائمًا بمبلغ يعادل خسائر الائتمان المتوقعة مدى العمر. يتم قياس الأرصدة المدينة التجارية بدون مكون تمويل مهم مبدئيًا بسعر المعاملة.

٣-٧ الموجودات والمطلوبات المالية

تصنيف الموجودات المالية

عند الإثبات الأولي تقاس الموجودات المالية بالقيمة العادلة ويتم تصنيفها بالتكلفة المطفأة، أو بالقيمة العادلة من خلال الربح أو الخسارة أو بالقيمة العادلة من خلال الدخل الشامل الآخر

الموجودات المالية بالتكلفة المطفأة

يتم قياس الموجودات المالية بالتكلفة المطفأة إذا استوفت كلا الشرطين أدناه ولا تصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- يتم الاحتفاظ بالأصل ضمن نموذج الأعمال الذي يهدف إلى الاحتفاظ بالموجودات لتحصيل تدفقات نقدية تعاقدية، و
- تنشأ الشروط التعاقدية للموجودات المالية في تواريخ محددة للتدفقات النقدية التي تمثل فقط مدفوعات لأصل المبلغ والعمولة على أصل المبلغ القائم.

الموجودات المالية بالقيمة العادلة من خلال الدخل الشامل الآخر

يتم قياس الموجودات المالية بالقيمة العادلة من خلال الدخل الشامل الآخر إذا استوفت كلا الشرطين أدناه ولا تصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- يتم الاحتفاظ بها ضمن نموذج الأعمال الذي يتحقق الهدف منه عن طريق تحصيل تدفقات نقدية تعاقدية وبيع موجودات مالية، و
- تنشأ فترات التعاقدية في تواريخ محددة للتدفقات النقدية التي تمثل فقط مدفوعات لأصل المبلغ والعمولة على أصل المبلغ القائم.

عند الإثبات الأولي للاستثمارات في أدوات حقوق الملكية التي لا يتم الاحتفاظ بها بغرض المتاجرة، يحق لمدير الصندوق أن يختار بشكل نهائي عرض التغيرات اللاحقة في القيمة العادلة ضمن الدخل الشامل الآخر. يتم هذا الخيار على أساس كل استثمار على حدة.

الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة

إن جميع الموجودات المالية غير المصنفة على أنها مقاسة بالتكلفة المطفأة أو بالقيمة العادلة من خلال الدخل الشامل الآخر، يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة.

تقييم نموذج الأعمال

يجري مدير الصندوق تقييمًا للهدف من نموذج الأعمال الذي من خلاله يتم الاحتفاظ بالموجودات على مستوى المحفظة لأن ذلك يعكس بشكل أفضل طريقة إدارة الأعمال والمعلومات المقدمة للإدارة. تشمل المعلومات التي يتم أخذها في الاعتبار على:

- السياسات والأهداف المحددة للمحفظة وتشغيل هذه السياسات عملياً؛
- تقييم كيفية أداء المحفظة ورفع تقرير بذلك لمدير الصندوق.

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٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

- المخاطر التي تؤثر على أداء نموذج الأعمال (والموجودات المالية المحتفظ بها ضمن نموذج الأعمال) وكيفية إدارة هذه المخاطر؛
- كيفية مكافأة مديري الأعمال - فيما إذا كانت المكافآت تستند إلى القيمة العادلة للموجودات المدارة أو التدفقات النقدية التعاقدية المحصلة؛ و

تقييم نموذج الأعمال (يتبع)

- معدل تكرار وحجم وتوقيت المبيعات في الفترات السابقة، والأسباب لتلك المبيعات وتوقعاتها بشأن نشاط المبيعات المستقبلية. وبالرغم من ذلك، فإن المعلومات بشأن نشاط المبيعات لا يمكن أخذها في الحسبان بمفردها، ولكنها جزء من التقييم الكلي لكيفية قيام الصندوق بتحقيق الأهداف المحددة لإدارة الموجودات المالية وكيفية تحقق التدفقات النقدية.

يستند تقييم نموذج الأعمال إلى مدى معقولية التصورات المتوقعة دون الأخذ بالاعتبار تصورات "حالة الضغط" أو "حالة الضغط". إذا تحققت التدفقات النقدية بعد الإثبات الأولي بطريقة تختلف عن التوقعات الأصلية للصندوق، لا يقوم الصندوق بتغيير تصنيف الموجودات المالية المتبقية المحتفظ بها في نموذج الأعمال ولكنه يدرج هذه المعلومات عند تقييم الموجودات المالية المستقبلية الناشئة حديثاً أو التي تم شراءها حديثاً.

إن الموجودات المالية التي يتم الاحتفاظ بها بغرض المتاجرة والتي يتم تقييم أداءها على أساس القيمة العادلة، يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة لأنها لا يتم الاحتفاظ بها لتحصيل تدفقات نقدية تعاقدية ولا يتم الاحتفاظ بها لتحصيل تدفقات نقدية تعاقدية وبيع موجودات مالية.

تقييم ما إذا كانت التدفقات النقدية التعاقدية فقط مدفوعات لأصل المبلغ والعمولة

لغرض هذا التقييم، يعرف "المبلغ الأصلي" على أنه القيمة العادلة للموجودات المالية عند الإثبات الأولي. تعرف "العمولة/الفائدة" على أنها مبلغ مقابل القيمة الزمنية للنقود ومقابل المخاطر الائتمانية المرتبطة بالمبلغ الأصلي القائم خلال فترة زمنية معينة ومقابل مخاطر الإقراض الأساسية الأخرى والتكاليف (مخاطر السيولة والتكاليف الإدارية) بالإضافة إلى هامش الربح.

عند تقييم ما إذا كانت التدفقات النقدية التعاقدية تُعد فقط مدفوعات من المبلغ الأصلي والعمولة، يأخذ الصندوق بالاعتبار الشروط التعاقدية للأداة. وهذا يشمل تقييم فيما إذا كانت الموجودات المالية تتضمن شرط تعاقدية قد يؤدي إلى تغيير توقيت أو مبلغ التدفقات النقدية التعاقدية وإذا كان كذلك فلن تستوفي هذا الشرط. وعند إجراء هذا التقييم، يأخذ الصندوق بالاعتبار ما يلي:

- الأحداث المحتملة التي قد تؤدي إلى تغيير مبلغ وتوقيت التدفقات النقدية.
- خصائص الرافعة المالية.
- شروط الدفع المسبق والتمديد؛
- الشروط التي تحد من مطالبة الصندوق بالتدفقات النقدية من موجودات محددة (على سبيل المثال: ترتيبات الموجودات دون حق الرجوع)؛ و
- الخصائص التي تعدل اعتبارات القيمة الزمنية للنقود (على سبيل المثال: إعادة الضبط الدوري لأسعار الفائدة/العمولة).

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

إعادة التصنيف

لا يتم إعادة تصنيف الموجودات المالية بعد إثباتها الأولي، إلا في الفترة التي يقوم فيها الصندوق بتغيير نموذج أعماله لإدارة الموجودات المالية.

تصنيف المطلوبات المالية

يقوم الصندوق بتصنيف مطلوباته المالية بالتكلفة المطفأة ما لم تصنف على أنها مطلوبات مالية بالقيمة العادلة من خلال الربح أو الخسارة.

الإثبات والقياس الأولي

يتم الإثبات الأولي للموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة في تاريخ التداول، وهو التاريخ الذي يصبح فيه الصندوق طرفاً في الأحكام التعاقدية للأداة. يتم إثبات الموجودات المالية والمطلوبات المالية الأخرى في التاريخ الذي نشأت فيه. يتم القياس الأولي للأصل المالي أو الالتزام المالي بالقيمة العادلة زائداً تكاليف المعاملة العائدة مباشرة إلى اقتنائه أو إصداره، بالنسبة للبند غير المصنف بالقيمة العادلة من خلال الربح أو الخسارة.

القياس اللاحق

الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة يتم قياسها لاحقاً بالقيمة العادلة. يتم إثبات صافي الأرباح أو الخسائر بما في ذلك أرباح وخسائر الصرف الأجنبي في الربح أو الخسارة ضمن "أرباح/خسائر" محققة أو غير محققة من استثمارات، بالصافي "في قائمة الدخل الشامل.

الموجودات المالية والمطلوبات المالية بالتكلفة المطفأة يتم قياسها لاحقاً بالتكلفة المطفأة باستخدام طريقة الفائدة/العمولة الفعلية والاعتراف بها في قائمة الدخل الشامل. يتم أيضاً إثبات أي ربح أو خسارة تم التوقف عن إثباتها ضمن قائمة الدخل الشامل. إن "التكلفة المطفأة" للموجودات المالية أو المطلوبات المالية هي المبلغ الذي من خلاله يتم قياس الموجودات المالية أو المطلوبات المالية عند الإثبات الأولي ناقصاً مدفوعات أصل المبلغ، زائداً أو ناقصاً العمولة المترجمة باستخدام طريقة الفائدة / العمولة الفعلية لأي فرق بين المبلغ الأولي ومبلغ الاستحقاق، ويتم تعديله، بالنسبة للموجودات المالية، لأي مخصص خسائر.

التوقف عن الإثبات

يتوقف الصندوق عن إثبات الموجودات المالية عند انتهاء الحقوق التعاقدية للتدفقات النقدية من الأصل، أو عند قيامه بتحويل الحقوق للحصول على التدفقات النقدية التعاقدية من خلال المعاملة التي يتم بموجبها تحويل جميع مخاطر ومنافع ملكية الأصل المالي بشكل جوهري، أو التي بموجبها لا يقوم الصندوق بتحويل أو الاحتفاظ بجميع مخاطر ومنافع الملكية بشكل جوهري ولا يقوم بإبقاء السيطرة على الأصل المالي.

عند التوقف عن إثبات الموجودات المالية، فإن الفرق بين القيمة الدفترية للموجودات (أو القيمة الدفترية الموزعة على جزء من الأصل الذي تم التوقف عن إثباته) والمقابل المستلم (ويشتمل أي موجودات جديدة تم الحصول عليها ناقصاً أي مطلوبات جديدة مفترضة)، يتم إثباتها في قائمة الدخل الشامل. ويتم إثبات أي عمولة من هذه الموجودات المالية المحولة التي قام الصندوق بإنشائها أو الاحتفاظ بها كأصل أو التزام منفصل.

يقوم الصندوق بإبرام معاملات والتي بموجبها يقوم بتحويل الموجودات التي تم إثباتها في قائمة المركز المالي الخاص به، ولكنه يحتفظ إما بكافة أو معظم مخاطر ومنافع الموجودات المحولة أو جزء منها. إذا تم الاحتفاظ بكافة أو معظم المخاطر والمزايا حينئذ لا يتم إثبات الموجودات المحولة. يقوم الصندوق بالتوقف عن إثبات الالتزام المالي عند يتم الوفاء بالمطلوبات التعاقدية أو الغاؤها أو انتهاءها.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ الموجودات والمطلوبات المالية (يتبع)

تصنيف المطلوبات المالية (يتبع)

المقاصة

تتم مقاصة الموجودات والمطلوبات المالية ويُدْرَج الصافي في قائمة المركز المالي؛ عندما فقط عند وجود حق قانوني ملازم للصندوق بإجراء مقاصة للمبالغ المدرجة وعندما يكون لدى الصندوق النية لتسوية الموجودات مع المطلوبات على أساس الصافي أو بيع الموجودات وتسديد المطلوبات في آن واحد.

يتم عرض الإيرادات والمصروفات على أساس صافي الربح والخسائر من الأدوات المالية بالقيمة العادلة من خلال الربح أو الخسارة وكذلك أرباح وخسائر صرف العملات الأجنبية.

٤-٧ مخصصات

يتم الاعتراف بالمخصص عندما يكون على الصندوق التزام حالي قانوني أو تعاقدية نتيجة لأحداث سابقة ومن المحتمل أن يتطلب تدفقات خارجة لمنافع اقتصادية لتسوية هذا الالتزام ويكون بالإمكان تقدير مبلغ الالتزام بصورة موثوقة. لا يتم الاعتراف بالمخصص بخسائر التشغيل المستقبلية.

٥-٧ حقوق الملكية لكل وحدة

الصندوق مفتوح للاشتراك واسترداد الوحدات في كل يوم عمل سعودي. يتم احتساب حقوق الملكية لكل وحدة بقسمة حقوق الملكية العائدة لمالكي الوحدات المدرجة في قائمة المركز المالي على عدد الوحدات القائمة في نهاية السنة.

٦-٧ توزيعات لمالكي الوحدات

يتم احتساب التوزيعات لمالكي الوحدات على أنها خصم من صافي الموجودات (حقوق الملكية) العائدة لمالكي الوحدات.

٧-٧ وحدات مصدرة

يصنف الصندوق الأدوات المالية المصدرة ضمن المطلوبات المالية أو أدوات حقوق الملكية، وذلك وفقاً للشروط التعاقدية للأدوات.

لدى الصندوق وحدات قابلة للاسترداد مصدرة. عند تصفية الصندوق، تمنح هذه الوحدات مالكيها بصافي الموجودات المتبقية. ويتم تصنيفها بالتساوي من جميع النواحي ولها شروط وظروف متطابقة. تعطي الوحدات القابلة للاسترداد المستثمرين حق المطالبة بالاسترداد نقداً بقيمة تتناسب مع حصة المستثمر في صافي موجودات الصندوق في كل تاريخ استرداد وأيضا في حال تصفية الصندوق.

يتم تصنيف الوحدات المستردة على أنها حقوق ملكية عند استيفائها لكافة الشروط التالية:

- تمنح المالك حصة تناسبية من صافي موجودات الصندوق في حال تصفية الصندوق؛
- تُصنّف في فئة الأدوات التي تخضع لجميع فئات الأدوات الأخرى؛
- جميع الأدوات المالية في فئة الأدوات التي تخضع لجميع فئات الأدوات الأخرى لها سمات متطابقة؛
- لا تشمل الأداة على أي سمات أخرى تتطلب التصنيف على أنها التزاماً؛ و
- إن إجمالي التدفقات النقدية المتوقعة العائدة للأداة على مدى عمرها تستند بشكل جوهري على الربح أو الخسارة، أو التغيير في صافي الموجودات المثبتة أو التغيير في القيمة العادلة لصافي موجودات الصندوق المثبتة وغير المثبتة على مدى عمر الأداة.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٧-٧ وحدات مصدره (يتبع)

يتم إثبات التكاليف الإضافية التي تعود مباشرة إلى إصدار أو استرداد الوحدات القابلة للاسترداد ضمن حقوق الملكية مباشرة كخصم من المتحصلات أو جزء من تكلفة الشراء.

٨-٧ الضرائب / الزكاة

بموجب النظام الحالي للزكاة وضريبة الدخل المطبق في المملكة العربية السعودية، فإن الصندوق مُعفى من دفع أي زكاة وضريبة دخل. تُعد الزكاة وضريبة الدخل التزاماً على مالكي الوحدات وبالتالي لا يجنب لها أي مخصص في القوائم المالية.

يتم إثبات ضريبة القيمة المضافة المطبقة على الأتعاب والمصروفات في قائمة الدخل الشامل.

٩-٧ دخل توزيعات أرباح

يتم إثبات دخل توزيعات الأرباح في قائمة الدخل الشامل في التاريخ الذي ينشأ فيه الحق في استلام الدفعات. بالنسبة للأوراق المالية المدرجة عادة ما يكون هذا هو تاريخ توزيعات الأرباح السابقة. بالنسبة للأوراق المالية غير المدرجة عادة ما يكون هذا هو التاريخ الذي يوافق فيه المساهمون على دفع توزيعات الأرباح. يتم إثبات دخل توزيعات الأرباح من الأوراق المالية المصنفة بالقيمة العادلة من خلال الربح أو الخسارة في بند منفصل في قائمة الدخل الشامل.

١٠-٧ مصروفات أتعاب الإدارة

يتم إثبات مصروفات أتعاب الإدارة في قائمة الدخل الشامل عند تنفيذ الخدمات ذات الصلة.

١١-٧ المصروفات المستحقة والأرصدة الدائنة الأخرى

يتم الإثبات الأولي للمصروفات المستحقة والمطلوبات الأخرى بالقيمة العادلة ولاحقاً يتم قياسها بالتكلفة المطفأة باستخدام طريقة معدل العمولة الفعلي.

١٢-٧ المعايير الدولية للتقرير المالي الجديدة وتفسيرات لجنة تفسيرات المعايير الدولية للتقرير المالي والتعديلات عليها، المطبقة بواسطة الصندوق

فيما يلي التعديلات على معايير المحاسبة والتفسيرات التي أصبحت سارية على فترات التقرير السنوية التي تبدأ في ١ يناير ٢٠٢٠م أو بعد ذلك التاريخ. قدر مدير الصندوق أن التعديلات ليس لها تأثيراً جوهرياً على القوائم المالية للصندوق.

المعايير / التفسيرات والتعديلات

- تعديلات على المعيار الدولي للتقرير المالي ٣ – تعريف الأعمال
تعديلات على معيار المحاسبة الدولي ١ ومعيار المحاسبة الدولي ٨- تعريف الأهمية النسبية
تعديلات على المراجع حول إطار المفاهيم في المعايير الدولية للتقرير المالي.
تعديلات على المعيار الدولي للتقرير المالي ٩ ومعيار المحاسبة الدولي ٣٩ والمعيار الدولي للتقرير المالي ٧- تصحيح المؤشر المرجعي لمعدل الفائدة – المرحلة ١

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

١٣-٧ المعايير الصادرة ولكنها غير سارية المفعول بعد

فيما يلي المعايير الصادرة ولكنها غير سارية المفعول بعد وذلك حتى تاريخ إصدار القوائم المالية للصندوق. ويعتزم الصندوق تطبيق هذه المعايير عندما تصبح سارية المفعول.

يسري مفعولها اعتباراً من الفترات
التي تبدأ في أو بعد التاريخ التالي

١ يونيو ٢٠٢٠م

البيان

امتيازات الإيجار المتعلقة بكوفيد-١٩

المعايير/ التفسيرات والتعديلات

تعديلات على المعيار الدولي للتقرير المالي

١٦

١ يناير ٢٠٢٣م

عقود التأمين

المعيار الدولي للتقرير المالي ١٧

١ يناير ٢٠٢٢م

تصنيف المطلوبات كمتداولة وغير متداولة

تعديلات على معيار المحاسبة الدولي ١

١ يناير ٢٠٢٢م

عقود متوقع خسارتها - تكلفة إتمام عقد

تعديلات على معيار المحاسبة الدولي ٣٧

١ يناير ٢٠٢١م

تصحيح المؤشر المرجعي لمعدل الفائدة -

تعديلات على المعيار الدولي للتقرير المالي ٩،

المرحلة ٢

ومعيار المحاسبة الدولي ٣٩، والمعيار الدولي

للتقرير المالي ٧، والمعيار الدولي للتقرير

المالي ٤ والمعيار الدولي للتقرير المالي ١٦

١ يناير ٢٠٢٢م

الممتلكات والآلات والمعدات: المتحصلات قبل

تعديلات على معيار المحاسبة الدولي ١٦

الاستخدام المقصود

١ يناير ٢٠٢٢م

المراجع حول إطار المفاهيم

تعديلات على المعيار الدولي للتقرير المالي ٣

إن المعايير المعدلة والتفسيرات الواردة أعلاه لا يُتوقع أن يكون لها تأثيراً هاماً على القوائم المالية للصندوق.

بالإضافة إلى ذلك، أصدرت هيئة السوق المالية في ١ مارس ٢٠٢١م، بعض التعديلات على لائحة صناديق الاستثمار ومعجم المصطلحات المعرفة المستخدمة في لوائح وقواعد هيئة السوق المالية. إن هذه التعديلات لها تواريخ سريان اعتباراً من ١ مايو ٢٠٢١م. يقوم مدير الصندوق حالياً بعملية بتقييم التأثير، إن وجدت، لهذه التعديلات على القوائم المالية للصندوق.

٨- النقد وما في حكمه

يتمثل في الأرصدة المحتفظ بها لدى بنك محلي ذو تصنيف ائتماني جيد.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة

مكونات الاستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة حسب العملة فيما يلي:

٣١ ديسمبر ٢٠٢٠م				
القيمة العادلة	التكلفة	% من إجمالي الاستثمارات (القيمة العادلة)	الدولة	العملة
١٤,٥١٦	١٠,٨١٢	١٨,٥٧	جزر الكايمان, تشيلي, الهند, لوكسمبورغ, بيرو, روسيا, الولايات المتحدة الأمريكية	دولار أمريكي
١٢,٠٩٥	٧,٥٥٩	١٥,٤٨	كوريا الجنوبية	ون كوري جنوبي
٩,١٦٩	٧,١٤٧	١١,٧٣	الهند	روبية هندية
٧,٩٥٦	٥,٠٤٠	١٠,١٨	جزر كايمان, تايوان	دولار تايوان الجديدة
٣,٧٧٨	٢,٨١٤	٤,٨٤	الصين	يوان الصيني
٣,٢٠٤	٣,١١٧	٤,١٠	جيرسي, هولندا, روسيا	روبل روسي
٢,٩٦٤	٢,١٦٥	٣,٧٩	البرازيل	ريال برازيلي
٢,٠٧٨	١,٩٦٠	٢,٦٦	ماليزيا	رينجيت ماليزي
١,٨٣١	١,٧٩١	٢,٣٤	الامارات العربية المتحدة	درهم إماراتي
١,٨١٣	١,٥٣١	٢,٣٢	جنوب افريقيا	راند جنوب افريقيا
١,٣٩٧	١,٤٦٣	١,٧٩	تايوان	باهت تايواني
٨٧٦	٩٥١	١,١٢	اندونيسيا	روبية اندونيسية
١,٦٢٠	١,٥٠٦	٢,٠٧	المكسيك, تركيا, بولندا, المجر, الفلبين, اليونان	أخرى
<u>٧٨,١٥٠</u>	<u>٥٧,٠١٠</u>	<u>١٠٠,٠٠٠</u>		

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
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ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (يتبع)

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة (يتبع)

٣١ ديسمبر ٢٠١٩ م				
القيمة العادلة	التكلفة	% من إجمالي الاستثمارات (القيمة العادلة)	الدولة	العملة
٨,٦١١	٨,٠٤٢	١٤,٩٢	كوريا الجنوبية	ون كوري جنوبي
٩,٢٩٢	٨,٤٧٤	١٦,١٠	هونج كونج	دولار هونج كونج
٨,٦٣٧	٦,٨٣١	١٤,٩٦	الولايات المتحدة الأمريكية	دولار أمريكي
٦,٥٦٤	٦,٥٣١	١١,٣٧	الهند	روبية هندية
٦,٨٨٧	٥,٤٠٨	١١,٩٣	تايوان	دولار تايوان الجديدة
٣,١١٣	٢,٣٨٢	٥,٣٩	روسيا	روبل روسي
١,٩١١	١,٩١٣	٣,٣١	ماليزيا	رينجيت ماليزي
١,٤٠٥	١,٤٩١	٢,٤٣	جنوب أفريقيا	راند جنوب افريقيا
١,٤٣١	١,٤٢٧	٢,٤٨	المكسيك	بيسو مكسيكي
١,١٤٧	١,١٣٠	١,٩٩	اندونيسيا	روبية اندونيسية
١,٩٣٧	١,٨١٤	٣,٣٦	تايلند	باهت تايلاندي
٢,٧٦٩	٢,٢٩٥	٤,٨٠	البرازيل	ريال برازيلي
١,٥٠٢	١,٣٦٤	٢,٦٠	الصين	يوان الصيني
			الإمارات العربية المتحدة، بولندا، تركيا، الفلبين، المجر، فرنسا	أخرى
٢,٥٢٢	٢,٥٢٣	٤,٣٦		
٥٧,٧٢٨	٥١,٦٢٢	١٠٠		

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (يتبع)

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة (يتبع)

مكونات الاستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة حسب قطاع الصناعة فيما يلي:

٣١ ديسمبر ٢٠٢٠ م

قطاع الصناعة	% من إجمالي الاستثمارات (القيمة العادلة)	التكلفة	القيمة العادلة
تقنية معلومات	٢١,٨٨	١٠,٣٣٥,٠٠	١٧,١٠١,٠٠
خدمات استهلاكية	١٩,٦٩	١٠,١٧٥,٠٠	١٥,٣٨٧,٠٠
سلع استهلاكية	١٨,٥٤	١١,٣٤٧,٠٠	١٤,٤٩١,٠٠
صناعة	١٠,٢٦	٥,٦٣٥,٠٠	٨,٠١٧,٠٠
رعاية صحية	١٠,٠٨	٥,٩٠٥,٠٠	٧,٨٧٨,٠٠
مواد أولية	٩,٥٢	٦,١٥٤,٠٠	٧,٤٣٦,٠٠
زيت و غاز	٤,٦١	٣,٣٠٥,٠٠	٣,٦٠٣,٠٠
الخدمات المالية	٢,٧٦	٢,٠٢٧,٠٠	٢,١٥٣,٠٠
اتصالات	١,٦٧	١,٤٥٤,٠٠	١,٣٠٨,٠٠
الخدمات	٠,٩٩	٦٧٣	٧٧٦
	<u>١٠٠,٠٠</u>	<u>٥٧,٠١٠</u>	<u>٧٨,١٥٠</u>

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (يتبع)

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة (يتبع)

٣١ ديسمبر ٢٠١٩م

قطاع الصناعة	% من إجمالي الاستثمارات	
	(القيمة العادلة)	التكلفة
سلع استهلاكية	٢٨,٣٥	١٣,٠١٦
صناعة	١٦,٤٠	٨,٨٥٣
رعاية صحية	١٢,٨٤	٦,٥٤٠
تقنية معلومات	٩,٠٩	٤,٧٩٦
الخدمات المالية	٦,٦٦	٣,٣٩٦
طاقة	٦,٦٥	٣,٤٣٣
اتصالات	٦,٠٨	٣,٨٠٤
مواصلات	٥,٧٤	٣,٤٧٨
التجزئة	٣,٠١	١,٦٧٥
العقارات	٢,٥٨	١,٢٨٦
مواد أولية	٠,٩٧	٤٤٥
أخرى	٠,٨٤	٤٥٥
الخدمات	٠,٧٩	٤٤٥
	١٠٠	٥١,٦٢٢
		٥٧,٧٢٨

١٠- معاملات الوحدات

معاملات الوحدات خلال السنة تتكون مما يلي:

للسنة المنتهية في ٣١ ديسمبر		
٢٠١٩م	٢٠٢٠م	
وحدات (بالآلاف)	وحدات (بالآلاف)	
٣٣,٥٢٩	٣٥,٤٢٤	الوحدات في بداية السنة
١١,٨٨٣	١٨,١٠٥	الوحدات المباعة
(٩,٩٨٨)	(١٧,٧٤٠)	الوحدات المستردة
١,٨٩٥	٣٦٥	صافي الزيادة في الوحدات خلال السنة
٣٥,٤٢٤	٣٥,٧٨٩	الوحدات في نهاية السنة

كما في ٣١ ديسمبر ٢٠٢٠م، فإن أكبر خمس مالكي وحدات يمثلوا ٥٦,٦١% (٣١ ديسمبر ٢٠١٩م: ٥٦,٩٩%) من وحدات الصندوق.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١١ - معاملات وأرصدة أطراف ذات علاقة

يتم اعتبار الأطراف على أنها أطراف ذات علاقة إذا كان لأحد الأطراف القدرة على السيطرة على الطرف الآخر أو ممارسة التأثير الهام على الطرف الآخر عند اتخاذ القرارات المالية والتشغيلية. تشمل الأطراف ذات العلاقة بالصندوق على مدير الصندوق والصناديق الأخرى المدارة بواسطة مدير الصندوق والشركة الأم لمدير الصندوق.

<u>طبيعة العلاقة</u>	<u>الطرف ذو العلاقة</u>
شريك لمدير الصندوق	البنك الأهلي التجاري
مدير الصندوق	شركة الأهلي المالية
شركة شقيقة	شركة الأهلي للتكافل
حامل الوحدات/ الصناديق المدارة بواسطة الأهلي كابيتال	صندوق الأهلي متعدد الأصول المتحفظ
حامل الوحدات/ الصناديق المدارة بواسطة الأهلي كابيتال	صندوق الأهلي متعدد الأصول المتوازن
حامل الوحدات/ الصناديق المدارة بواسطة الأهلي كابيتال	صندوق الأهلي متعدد الأصول للنمو
حامل الوحدات/ الصناديق المدارة بواسطة الأهلي كابيتال	صندوق الأهلي للأسهم العالمية

أتعاب الإدارة والمصروفات الأخرى

يدار الصندوق من قبل مدير الصندوق. يحتسب الصندوق أتعاب إدارة بشكل يومي مقابل هذه الخدمات حسبما يحدده مدير الصندوق، بحيث لا تتجاوز المعدل الأقصى السنوي بواقع ٠,٣% في السنة من حقوق الملكية الصندوق اليومي كما هو منصوص عليه في أحكام وشروط الصندوق.

كما يحق لمدير الصندوق استرداد المصروفات المنفقة نيابةً عن الصندوق والمتعلقة بأتعاب المراجعة والتدقيق وأتعاب الحفظ والاستشارات ومصروفات معالجة بيانات والأتعاب الأخرى المماثلة. يقتصر الحد الأعلى لمبلغ هذه المصروفات الذي يستطيع مدير الصندوق استرداده من الصندوق على نسبة ٠,٥% في السنة من الموجودات الصندوق في أيام التقييم المعنية. تم استرداد هذه المصروفات من قبل مدير الصندوق على أساس قيمتها الفعلية.

معاملات مع أطراف ذات علاقة

خلال السنة، دخل الصندوق في المعاملات التالية، بخلاف المعاملات التي تم الإفصاح عنها في هذه القوائم المالية، مع الأطراف ذات العلاقة في سياق الأعمال الاعتيادية. تم تنفيذ هذه المعاملات على أساس شروط وأحكام الصندوق المعتمدة. تتم الموافقة على جميع معاملات الأطراف ذات الصلة من قبل مجلس إدارة الصندوق.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١١ - معاملات وأرصدة أطراف ذات علاقة (يتبع)

قيمة الوحدات المحتفظ بها كما في		مبلغ المعاملات		طبيعة المعاملات	الطرف ذو العلاقة
٣١ ديسمبر ٢٠١٩ م	٣١ ديسمبر ٢٠٢٠ م	٢٠١٩ م	٢٠٢٠ م		
--	--	١٤٩	١٥٤	أتعاب إدارة مصروفات مدفوعة بالنيابة عن الصندوق	شركة الأهلي المالية
--	--	٨٩	٩٩		
٧,١٣٩	٥,٩٥٣	٢,٠٠٠	٤,٣٢٣	اشترائك للوحدات	صندوق الأهلي متعدد الأصول المتحفظ
		٢٥٢	٥,٥٠٨	استرداد للوحدات	
٩,٣٧١	٨,٦٢٩	٢,٨٠٠	٣,٣٣٧	اشترائك للوحدات	صندوق الأهلي متعدد الأصول المتوازن
		٧٢٧	٤,٠٧٩	استرداد للوحدات	
٧,٦٩٧	٦,١١٣	٢,٣٠٠	١,٧٤٥	اشترائك للوحدات	صندوق الأهلي متعدد الأصول للنمو
		٩٣٢	٣,٣١١	استرداد للوحدات	
١,٣٦٩	٥٠	٣٩٠	--	اشترائك للوحدات	صندوق الأهلي للأسهم العالمية
		٤,٠٤٥	١,٣١٨	استرداد للوحدات	
--	--	--	--	اشترائك للوحدات	شركة الأهلي للتكافل
--	--	٣٧٣	--	استرداد للوحدات	

١٢ - إدارة المخاطر المالية

١-١٢ عوامل المخاطر المالية

إن أنشطة الصندوق تعرضه لمجموعة متنوعة من المخاطر المالية: مخاطر السوق، ومخاطر الائتمان، ومخاطر السيولة ومخاطر التشغيل.

يتحمل مدير الصندوق مسؤولية تحديد ومراقبة المخاطر. يشرف مجلس إدارة الصندوق على مدير الصندوق وهو مسؤول في النهاية عن الإدارة العامة للصندوق.

يتم تحديد مخاطر المراقبة والتحكم في المقام الأول على أساس الحدود الموضوعية من قبل مجلس إدارة الصندوق. يحتوي الصندوق على وثيقة الشروط والأحكام الخاصة به التي تحدد إستراتيجيات أعماله العامة، وتحمله للمخاطر وفسلفة إدارة المخاطر العامة وملزمة باتخاذ إجراءات لإعادة توازن المحفظة بما يتماشى مع إرشادات الاستثمار.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٢- إدارة المخاطر المالية (يتبع)

١-١٢ عوامل المخاطر المالية (يتبع)

١-١-١٢ مخاطر السوق

"مخاطر السوق" هي مخاطر التأثير المحتمل للتغيرات في أسعار السوق مثل أسعار العمولة وأسعار صرف العملات الأجنبية وأسعار الأسهم وهامش الائتمان الزائد، التي لها تأثير على إيرادات الصندوق أو القيمة العادلة أدواته المالية.

(أ) مخاطر صرف العملات الأجنبية

مخاطر صرف العملات الأجنبية هي مخاطر تقلب قيمة التدفقات النقدية المستقبلية لأداة مالية بسبب التغيرات في أسعار صرف العملات الأجنبية وتنشأ من الأدوات المالية المقومة بالعملة الأجنبية. إن الدولار الأمريكي هو العملة الوظيفية للشركة.

يتم تحديد الموجودات والمطلوبات المالية للصندوق بعملة غير العملة المستخدمة. وبناءً على ذلك، قد تتأثر قيمة موجودات الصندوق بشكل ملائم أو غير ملائم بسبب التقلبات في أسعار العملات.

إن التحليل يتضمن احتساب تأثير الحركة المحتملة في الدولار الأمريكي مقابل العملات الأساسية للمحفظة الاستثمارات مع بقاء جميع المتغيرات الأخرى ثابتة، على قائمة العمليات بسبب للقيمة العادلة للموجودات ذات الحساسية للعملة.

٣١ ديسمبر ٢٠١٩م	٣١ ديسمبر ٢٠٢٠م	التغير في معدل أسعار السوق	
± ٩٢٩	± ١,٤٨٥	± ١٠ %	دولار هونج كونج
± ٨٦٤	± ١,٤٥٢	± ١٠ %	دولار أمريكي
± ٨٦١	± ١,٢١٠	± ١٠ %	وون كوري جنوبي
± ٦٥٦	± ٩١٧	± ١٠ %	روبية هندية
± ٦٨٩	± ٧٩٦	± ١٠ %	دولار تايوان الجديدة
± ١٥٠	± ٣٧٨	± ١٠ %	الين الياباني
± ٣١١	± ٣٢٠	± ١٠ %	روبل روسي
± ٢٧٧	± ٢٩٦	± ١٠ %	ريال برازيلي
± ١٩١	± ٢٠٨	± ١٠ %	رينجيت ماليزي
± -	± ١٨٣	± ١٠ %	درهم اماراتي
± ١٤١	± ١٨١	± ١٠ %	راند جنوب أفريقيا
± ١٩٤	± ١٤٠	± ١٠ %	باهت تايلاندي
± ١١٥	± ٨٨	± ١٠ %	روبية إندونيسية
± ٣٩٥	± ١٦١		
٥,٧٧٣	٧,٨١٥		

(ب) مخاطر السعر

تتمثل مخاطر السعر في مخاطر تذبذب قيمة أداة مالية نتيجة لتغير أسعار السوق، سواء كانت تلك التغيرات نتيجة لعوامل مرتبطة بالأداة أو الجهة المصدرة للأداة أو عوامل تؤثر على جميع الأدوات المتداولة في السوق. تنشأ مخاطر السعر بشكل أساسي من عدم اليقين بشأن أسعار الأدوات المالية المستقبلية التي يمتلكها الصندوق. يراقب الصندوق

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

عن قرب حركة أسعار استثماراته في الأدوات المالية. وفقاً لتاريخ قائمة المركز المالي، لدى الصندوق استثمارات في الأسهم.

١٢- إدارة المخاطر المالية (يتبع)

١-١٢ عوامل المخاطر المالية (يتبع)

١-١-١٢ مخاطر السوق

إن التأثير على حقوق الملكية (نتيجة للتغير في القيمة العادلة للاستثمارات) بسبب تغير منطقي من الاحتمال أن يغير في الملكية للصندوق المستثمر به، مع بقاء جميع المتغيرات ثابتة هي كما يلي:

٣١ ديسمبر ٢٠١٩ م

٣١ ديسمبر ٢٠٢٠ م

٥,٧٧٣

±١٠٪

٧,٨١٥

±١٠٪

التأثير على حقوق الملكية

٢-١-١٢ مخاطر الائتمان

مخاطر الائتمان المتعلقة بعدم قدرة طرف ما في أداة مالية على الوفاء بالتزاماته مما يؤدي إلى تكبد الطرف الآخر لخسارة مالية. يسعى مدير الصندوق إلى إدارة مخاطر الائتمان من خلال مراقبة التعرضات الائتمانية ووضع حدود للمعاملات مع الأطراف الأخرى المحددة والتقييم المستمر للقدرة الائتمانية لهذه الأطراف. كما في تاريخ قائمة المركز المالي، فإن الحد الأقصى للتعرض لمخاطر الائتمان للصندوق يتمثل في القيمة الدفترية للنقد وما في حكمه والذي يمثل النقد الذي يتم الاحتفاظ به لدى أحد البنوك المحلية ذو تصنيف ائتماني موديز A٣ وأرصدة مدينة أخرى. لا يوجد أي تأثير لخسارة الائتمان المتوقعة في هذه الموجودات المالية.

٣-١-١٢ مخاطر السيولة

مخاطر السيولة هي المخاطر المتمثلة في عدم قدرة الصندوق على توليد موارد نقدية كافية لتسوية التزاماته بالكامل عند استحقاقها أو القيام بذلك فقط بشروط تكون غير ملائمة جوهرياً.

الصندوق مفتوح للاشتراك والاسترداد في كل يوم عمل في المملكة العربية السعودية والولايات المتحدة الأمريكية (الاثنين إلى يوم الخميس) حسب شروط وأحكام الصندوق ولذلك يتعرض الصندوق لمخاطر السيولة عند مواجهة استرداد الوحدات من قبل مالكي الوحدات في هذه الأيام. يقوم مدير الصندوق بمراقبة متطلبات السيولة من خلال التأكد من توفر أموال كافية للوفاء بأي التزامات عند نشوئها، إما من خلال تصفية محفظة الاستثمار أو عن طريق أخذ قروض قصيرة الأجل من مدير الصندوق.

يدير الصندوق مخاطر السيولة من خلال توفير السيولة اللازمة من خلال الاستثمارات في الأسهم لتتمكن من توفير السيولة في فترة زمنية قصيرة.

٤-١-١٢ مخاطر التشغيل

إن مخاطر التشغيل هي مخاطر الخسارة المباشرة أو غير المباشرة الناتجة عن مجموعة متنوعة من الأسباب المرتبطة بالعمليات والتكنولوجيا والبنية التحتية التي تدعم أنشطة الصندوق سواء داخلياً أو خارجياً لدى مقدم خدمة الصندوق ومن العوامل الخارجية الأخرى غير الائتمان والسيولة والعملات والسوق المخاطر مثل تلك الناشئة عن المتطلبات القانونية والتنظيمية.

صندوق الأهلي لمؤشر أسهم الأسواق الناشئة (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

يتمثل هدف الصندوق في إدارة المخاطر التشغيلية من أجل تحقيق التوازن بين الحد من الخسائر المالية والأضرار التي لحقت بسمعته في تحقيق هدفه الاستثماري المتمثل في توليد عوائد لمالكي الوحدات.

١٢- إدارة المخاطر المالية (يتبع)

١-١٢ عوامل المخاطر المالية (يتبع)

١٢-٤ مخاطر التشغيل (يتبع)

إن المسؤولية الرئيسية عن تطوير وتنفيذ الرقابة على المخاطر التشغيلية تقع على عاتق قسم إدارة المخاطر. يتم دعم هذه المسؤولية عن طريق تطوير المعيار العام لإدارة المخاطر التشغيلية، والذي يشمل الضوابط والعمليات لدى مقدمي الخدمة وإنشاء مستويات الخدمة مع مقدمي الخدمة، في المجالات التالية:

- توثيق الرقابة والإجراءات
- متطلبات لـ
- الفصل الملائم بين الواجبات بين مختلف الوظائف والأدوار والمسؤوليات؛
- تسوية ومراقبة المعاملات؛ و
- التقييم الدوري للمخاطر التشغيلية التي تواجهها،
- كفاية الضوابط والإجراءات لمعالجة المخاطر المحددة؛
- الامتثال للمتطلبات التنظيمية والمتطلبات القانونية الأخرى؛
- تطوير خطط الطوارئ؛
- التدريب والتطوير المهني؛
- المعايير الأخلاقية ومعايير الأعمال؛ و
- تخفيض المخاطر.

١٢-٥ الاعتبارات بسبب جائحة كوفيد-١٩

لا تزال جائحة كوفيد-١٩ تُعطل الأسواق العالمية حيث تشهد العديد من المناطق الجغرافية "موجة ثانية" من العدوى على الرغم من أنها كانت قد سيطرت سابقاً على تفشي الفيروس من خلال إجراءات احترازية صارمة مثل فرض قيود على السفر وعمليات الإغلاق وقواعد التباعد الاجتماعي الصارمة. ومع ذلك، فقد تمكنت حكومة المملكة العربية السعودية من السيطرة بنجاح على تفشي الفيروس حتى الآن، ويرجع ذلك في المقام الأول إلى الإجراءات غير المسبوقه والفعالة التي اتخذتها الحكومة، وتبع ذلك إنهاء الحكومة لعمليات الإغلاق واتخاذ إجراءات مرحلية للعودة إلى الوضع الطبيعي.

وتم مؤخراً تطوير عدد من لقاحات كوفيد-١٩ واعتمادها للتوزيع الشامل من قبل مختلف الحكومات في جميع أنحاء العالم. كما اعتمدت الحكومة لقاحاً تم توفيره في الوقت الحالي للعاملين في مجال الرعاية الصحية وفئات أخرى معينة من الناس وسيكون متاحاً للناس بشكل عام خلال عام ٢٠٢١ م. وعلى الرغم من وجود بعض حالات عدم التأكد حول لقاح كوفيد-١٩ مثل مدة استمرار المناعة، وما إذا كان اللقاح سيمنع انتقال العدوى أم لا وغير ذلك من الأمور، إلا أن نتائج الاختبارات قد أظهرت معدلات نجاح عالية بشكل استثنائي. وعليه، يدرك الصندوق كلاً من تحديات الاقتصاد الجزئي والكلّي التي فرضها كوفيد-١٩، والتي يمكن الشعور بتبعاتها الناشئة لبعض الوقت، ويراقب عن كثب تعرضاته للمخاطر.

١٣- آخر يوم للتقييم

آخر يوم تقييم لغرض إعداد هذه القوائم المالية كان ٣١ ديسمبر ٢٠٢٠ م (٢٠١٩ م: ٣١ ديسمبر ٢٠١٩ م).

١٤- اعتماد القوائم المالية

تم اعتماد هذه القوائم المالية من قبل مدير الصندوق بتاريخ ١٩ شعبان ١٤٤٢ هـ الموافق ١ ابريل ٢٠٢١ م.