



صندوق الأهلي لمؤشر الأسواق الناشئة

AlAhli Emerging Markets Index Fund

التقرير السنوي - 2020

Annual Report - 2020



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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 سنوات – 5 Years	3 سنوات – 3 Years	سنة – 1 Year	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
<b>Total Fees and Expenses</b>	<b>264.00</b>	<b>0.45</b>	<b>مجموع الرسوم والمصاريف</b>

#### 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](http://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](http://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 إلى 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%

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](http://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](http://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](http://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](http://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 Biresik 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 Amperex Technology Co., Ltd.	29-October-20	Approve Methods to Assess the Performance of Plan Participants	Against
Contemporary Amperex Technology Co., Ltd.	29-October-20	Approve Authorization of Board to Handle All Related Matters	Against
Contemporary Amperex Technology Co., Ltd.	29-October-20	Approve Draft and Summary of Performance Shares Incentive Plan	Against
Contemporary Amperex 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 Englebiene 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



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



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. Glöcer	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



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



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 Chevardiere	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 Auzan 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 Mitnikov 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 Amanah Raya 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



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



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 Laijun 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 Lue 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

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**FINANCIAL STATEMENTS**

For the year ended 31 December 2020

with

**Independent Auditor's Report to the Unitholders**





**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

## Independent Auditor's Report

To the Unitholders of AIAhli Emerging Markets Index Fund

### Opinion

We have audited the financial statements of **AIAhli Emerging Markets Index Fund** ("the Fund") managed by NCB Capital Company (the "Fund Manager"), which comprise the statement of financial position as at 31 December 2020, the statements of profit or loss and other comprehensive income, changes in equity attributable to unitholders and cash flows for the year then ended, and notes to the financial statements, comprising significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as at 31 December 2020, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS) that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by Saudi Organization for Certified Public Accountants (SOCPA).

### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing that are endorsed in the Kingdom of Saudi Arabia. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Fund in accordance with the professional code of conduct and ethics that are endorsed in the Kingdom of Saudi Arabia that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Fund Manager and Those Charged with Governance for the Financial Statements

The Fund Manager is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS that are endorsed in Kingdom of Saudi Arabia and other standards and pronouncements issued by SOCPA and to comply with the applicable provisions of the Investment Funds Regulations issued by the Capital Market Authority ("CMA"), the Fund's terms and conditions and the Information Memorandum, and for such internal control as the Fund Manager determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Fund Manager is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Fund Manager either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance, the Fund Board, are responsible for overseeing the Fund's financial reporting process.

# Independent Auditor's Report

To the Unitholders of AIAhli Emerging Markets Index Fund (continued)

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. 'Reasonable assurance' is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing that are endorsed in the Kingdom of Saudi Arabia, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing that are endorsed in the Kingdom of Saudi Arabia, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Fund Manager.
- Conclude on the appropriateness of the Fund Manager's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, then we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit of **AIAhli Emerging Markets Index Fund** ("the fund").

For KPMG Professional Services



**Dr. Abdullah Hamad Al Fozan**  
License No. 348

Riyadh: 19 Sha'ban 1442H  
Corresponding to 1 April 2021



**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**STATEMENT OF FINANCIAL POSITION**

As at 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

		<b>31 December 2020</b>	31 December 2019
	<i>Notes</i>		
<b>ASSETS</b>			
Cash and cash equivalents	8	<b>1,432</b>	714
Investments	9	<b>78,150</b>	57,728
Other receivables		<b>144</b>	200
<b>Total assets</b>		<b>79,726</b>	58,642
<b>LIABILITY</b>			
Other payables		<b>168</b>	378
<b>Equity attributable to Unitholders</b>		<b>79,558</b>	58,264
<b>Units in issue in thousands (number)</b>	10	<b>35,789</b>	35,424
<b>Equity per unit (USD)</b>		<b>2.2230</b>	1.6448

The accompanying notes 1 to 14 form  
an integral part of these financial statements

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Note</i>	<b>For the year ended 31 December</b>	
		<b><u>2020</u></b>	<b><u>2019</u></b>
Dividend income		<b>815</b>	1,341
Realised gain / (loss) on sale of FVTPL investments		<b>2,039</b>	(820)
Unrealised gain on FVTPL investments		<b>15,035</b>	9,243
<b>Total income</b>		<b>17,889</b>	9,764
Management fee	11	<b>(154)</b>	(149)
Custody fee		<b>(32)</b>	(36)
Administrative expenses		<b>(23)</b>	(20)
Shariah audit fee		<b>(7)</b>	(8)
Professional fees		<b>(10)</b>	(10)
Value added tax		<b>(19)</b>	(7)
Fund Board remuneration		<b>(6)</b>	(6)
Capital market authority fees		<b>(2)</b>	(2)
<b>Total operating expenses</b>		<b>(253)</b>	(238)
<b>Profit for the year</b>		<b>17,636</b>	9,526
<b>Other comprehensive income for the year</b>		<b>--</b>	--
<b>Total comprehensive income for the year</b>		<b>17,636</b>	9,526

The accompanying notes 1 to 14 form  
an integral part of these financial statements.

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**STATEMENT OF CHANGES IN EQUITY ATTRIBUTABLE TO UNITHOLDERS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

	<b>For the year ended 31 December</b>	
	<b><u>2020</u></b>	<b><u>2019</u></b>
<b>Equity attributable to Unitholders at the beginning of the year</b>	<b>58,264</b>	<b>45,627</b>
Total comprehensive income for the year	<b>17,636</b>	<b>9,526</b>
<b>Increase in equity from unit transactions during the year</b>		
Proceeds from units sold	<b>32,025</b>	<b>17,655</b>
Value of units redeemed	<b>(28,367)</b>	<b>(14,544)</b>
	<b><u>3,658</u></b>	<b><u>3,111</u></b>
<b>Equity attributable to Unitholders at the end of the year</b>	<b><u>79,558</u></b>	<b><u>58,264</u></b>

The accompanying notes 1 to 14 form  
an integral part of these financial statements

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**STATEMENT OF CASH FLOWS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Note</i>	<b>For the year ended 31 December</b>	
		<b><u>2020</u></b>	<b><u>2019</u></b>
<b>Cash flow from operating activities</b>			
Profit for the year		17,636	9,526
<i>Adjustment for:</i>			
Realised (gain) / loss on sale of FVTPL investments		(2,039)	820
Unrealised (gain) on FVTPL investments		(15,035)	(9,243)
		<u>562</u>	<u>1,103</u>
Changes in operating assets and liabilities:			
Investments		(3,348)	(4,181)
Other receivables		56	(67)
Other payables		(210)	202
		<u>(2,940)</u>	<u>(2,943)</u>
<b>Net cash used in operating activities</b>			
<b>Cash flow from financing activities</b>			
Proceeds from units sold		32,025	17,655
Value of units redeemed		(28,367)	(14,544)
		<u>3,658</u>	<u>3,111</u>
<b>Net cash generated from financing activities</b>			
<b>Increase in cash and cash equivalents</b>		<b>718</b>	<b>168</b>
Cash and cash equivalents at the beginning of the year	8	<u>714</u>	<u>546</u>
<b>Cash and cash equivalents at the end of the year</b>	8	<u><b>1,432</b></u>	<u><b>714</b></u>

The accompanying notes 1 to 14 form  
an integral part of these financial statements



**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**1. THE FUND AND ITS ACTIVITIES**

AlAhli Emerging Markets Index Fund (the "Fund") is a Shariah compliant, open-ended investment fund, managed by NCB Capital Company (the "Fund Manager"), a subsidiary of The National Commercial Bank (the "Bank"), for the benefit of the Fund's Unitholders. The Fund is established under article 30 of the Investment Fund Regulations (the Regulations) issued by the Capital Market Authority (CMA).

As defined in Capital Market Authority's (CMA) Regulation No. 2-83-2005 dated 21 Jumada Awal 1426H (28 June 2005) the Fund Manager conducts following securities' activities:

- a) Dealing;
- b) Arranging;
- c) Managing;
- d) Advising; and
- e) Custody

The Fund's investments are held by Northern Trust, a custodian appointed by the Fund Manager.

The Fund Manager has appointed an international investment house, Amundi - France, as sub-manager to the Fund. Their duties include opening separate independent investment accounts and managing the Fund's assets in line with the investment strategies and Shariah guidelines.

The Fund invests in equities expected to benefit from growth in Emerging Markets (primarily securities originated in, but not limited to, China, India, Russia and Brazil. Un-invested cash balances may be held in Shariah compliant money market and Murabaha funds and / or be placed in Murabaha transactions.

The terms and conditions of the Fund were originally approved by the Saudi Central Bank (SAMA) and subsequently endorsed by CMA through its letter dated 18 Dhul Hijja 1429H (corresponding to 16 December 2008). The Fund commenced its activities on 9 October 2006.

The Fund is governed by the Regulations issued by the CMA pursuant to resolution number 7-219-2006 dated 3 Dhul Hijja 1427H (corresponding to 24 December 2006) as amended by the Resolution No 1/61/2016 of Board of the CMA dated 16 Sha'ban 1437H (corresponding to 23 May 2016), which provided detailed requirements for all funds within the Kingdom of Saudi Arabia.

**2. BASIS OF ACCOUNTING**

These financial statements of the Fund have been prepared in accordance with International Financial Reporting Standards ("IFRS") as endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by Saudi Organization for Certified Public Accountants ("SOCPA"), and comply with the applicable provisions of the Investment Funds Regulations issued by Capital Market Authority, the Fund's terms and conditions and the Information Memorandum.

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**3. BASIS OF MEASUREMENT**

The financial statements have been prepared on a historical cost convention using accrual basis of accounting and going concern concept except for investments measured at fair value through profit or loss ("FVTPL") which are recorded at fair value.

The Fund does not have a clearly identifiable operating cycle and therefore does not present current and non-current assets and liabilities separately in the statement of financial position. Instead, assets and liabilities are presented in order of their liquidity.

**4. FUNCTIONAL AND PRESENTATION CURRENCY**

Items included in the financial statements are measured using the currency of the primary economic environment in which the Fund operates (the "functional currency"). These financial statements are presented in United States Dollar ("USD") which is the Fund's functional and presentation currency.

**5. CHANGES IN FUND'S TERMS AND CONDITIONS**

During the year ended 31 December 2020, the Fund Manager has made revision to the terms and conditions of the Fund and Northern Trust has been appointed as the custodian.

The appointment of Northern trust as custodian was notified to CMA through a letter dated 22 October 2018 and was notified by the Fund manager to the unitholders through a letter dated 22 October 2018. These changes took effect from 23 June 2020.

**6. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS**

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the year in which the estimates are revised and in any future years affected.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**6. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS (continued)**

When available, the Fund measures the fair value of an instrument using the quoted price in an active market for that instrument. A market is regarded as active if transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an on-going basis. The Fund measures instruments quoted in an active market at a market price, because this price reasonable approximation of the exit price.

If there is no quoted price in an active market, then the Fund uses valuation techniques that maximise the use of relevant observable inputs and minimise the use of unobservable inputs. The chosen valuation technique incorporates all of the factors that market participants would take into account in pricing a transaction. The Fund recognizes transfer between levels of fair value at the end of the reporting year during which the change has occurred.

The fair value hierarchy has the following levels:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are unobservable inputs for the asset or liability.

The fund has classified the investment measured at Fair Value Through Profit or Loss (FVTPL) per the fair value hierarchy as level 1. During the year there has been no transfer in fair value hierarchy for FVTPL investments. Other financial instruments such as cash and cash equivalents, other receivables and other payables, the carrying values are reasonable approximation of the fair value.

**7. SIGNIFICANT ACCOUNTING POLICIES**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. A number of new standards are effective from 1 January 2020 but they do not have a material effect on the Fund's financial statements.

**7.1 *Cash and cash equivalents***

Cash equivalents include cash at bank and short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. Cash and cash equivalents include bank balances.

**7.2 *Receivables***

Receivables are initially recognised when they are originated. Receivables without a significant financing component is initially measured at the transaction price and subsequently at their amortised cost using effective interest / commission rate method. Loss allowance for receivables is always measured at an amount equal to lifetime expected credit losses. Receivables without a significant financing component is initially measured at the transaction price.

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.3 *Financial assets and liabilities***

***Classification of financial assets***

On initial recognition, a financial asset is measured at its fair value and classified at amortized cost, fair value through profit or loss ("FVTPL") or fair value through other comprehensive income ("FVOCI").

***Financial asset at amortized cost***

A financial asset is measured at amortized cost if it meets both of the following conditions and is not designated as at FVTPL:

- the asset is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and commission on the principal amount outstanding.

***Financial asset at fair value through other comprehensive income ("FVOCI")***

A financial asset is measured at FVOCI only if it meets both of the following conditions and is not designated as at FVTPL.

- it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principle and commission on the principle amount outstanding.

On initial recognition of an equity investment that is not held for trading, the Fund Manager may irrevocably elect to present subsequent changes in fair value in OCI. This election is made on an investment-by-investment basis.

***Financial asset at fair value through profit or loss ("FVTPL")***

All financial assets not classified as measured at amortized cost or FVOCI are measure at FVTPL.

***Business model assessment***

The Fund Manager assesses the objective of a business model in which an asset is held at a portfolio level because this best reflects the way the business is managed and information is provided to management. The information considered includes:

- the stated policies and objectives for the portfolio and the operation of those policies in practice;
- how the performance of the portfolio is evaluated and reported to the Fund Manager;
- the risks that affect the performance of the business model (and the financial assets held within that business model) and how those risks are managed;
- how managers of the business are compensated- for example whether compensation is based on the fair value of the assets managed or the contractual cash flows collected; and
- the frequency, volume and timing of sales in prior periods, the reasons for such sales and its expectations about future sales activity. However, information about sales activity is not considered in isolation, but as part of an overall assessment of how the Fund's stated objective for managing the financial assets is achieved and how cash flows are realized.

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.3 *Financial assets and liabilities (continued)***

***Classification of financial assets (continued)***

***Business model assessment (continued)***

The business model assessment is based on reasonably expected scenarios without taking 'worst case' or 'stress case' scenarios into account. If cash flows after initial recognition are realized in a way that is different from the Fund's original expectations, the Fund does not change the classification of the remaining financial assets held in that business model, but incorporates such information when assessing newly purchased financial assets going forward.

Financial assets that are held for trading and whose performance is evaluated on a fair value basis are measured at FVTPL because they are neither held to collect contractual cash flows nor held both to collect contractual cash flows and to sell financial assets.

***Assessment whether contractual cash flows are solely payments of principal and commission***

For the purposes of this assessment, 'principal' is defined as the fair value of the financial asset on initial recognition. Interest or 'Commission' is defined as consideration for the time value of money and for the credit risk associated with the principal amount outstanding during a particular period of time and for other basic lending risks and costs (for example: liquidity risk and administrative costs), as well as profit margin.

In assessing whether the contractual cash flows are solely payments of principal and commission, the Fund considers the contractual terms of the instrument. This includes assessing whether the financial asset contains a contractual term that could change the timing or amount of contractual cash flows such that it would not meet this condition. In making the assessment, the Fund considers:

- contingent events that would change the amount and timing of cash flows;
- leverage features;
- prepayment and extension terms;
- terms that limit the Fund's claim to cash flows from specified assets (for example: non-recourse asset arrangements); and
- features that modify consideration of the time value of money – for example: periodical reset of interest / commission rates.

***Reclassifications***

Financial assets are not reclassified subsequent to their initial recognition, except in the period after the Fund changes its business model for managing financial assets.

***Classification of financial liabilities***

The Fund classifies its financial liabilities at amortised cost unless it has designated liabilities at FVTPL.

**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.3 *Financial assets and liabilities (continued)***

***Recognition and initial measurement***

Financial assets at FVTPL are initially recognized on the trade date, which is the date on which the Fund becomes a party to the contractual provisions of the instrument. Other financial assets and financial liabilities are recognized on the date on which they are originated. Financial asset or financial liability is measured initially at fair value plus, for an item not at FVTPL, transaction costs that are directly attributable to its acquisition issue.

***Subsequent measurement***

Financial assets at FVTPL are subsequently measured at fair value. Net gain or losses including any foreign exchange gains and losses, are recognized in profit or loss in 'Realised and Unrealized gains / (losses) on FVTPL investments' in the statement of comprehensive income.

Financial assets and financial liabilities at amortized cost are subsequently measured at amortized cost using the effective interest /commission method and is recognized in the statement of comprehensive income. Any gain or loss on de-recognition is also recognized in the statement of comprehensive income. The 'amortized cost' of a financial asset or financial liability is the amount at which the financial asset or financial liability is measured on initial recognition minus the principle repayments, plus or minus the cumulative commission using effective interest / commission method of any difference between that initial amount and the maturity amount and, for financial assets, adjusted for any loss allowance.

***Derecognition***

The Fund derecognizes a financial asset when the contractual rights to the cash flow from the asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset.

On derecognition of the financial asset, the difference between the carrying amount of the asset (or the carrying amount allocated to the portion of the asset that is derecognised) and the consideration received (including any new asset obtained less any new liability assumed) is recognized in statement of comprehensive income. Any commission in such transferred financial assets that is created or retained by the Fund is recognized as a separate asset or liability.

The Fund enters into transactions whereby it transfers assets recognized on its statement of financial position but retains either all or substantially all of the risks and rewards of the transferred assets or a portion of them. If all or substantially all of the risk and rewards are retained, then the transferred assets are not derecognized. The Fund derecognize a financial liability when its contractual obligations are discharged or cancelled or expire.

***Offsetting***

Financial assets and financial liabilities are offset and the net amount presented in the statement of financial position when, and only when, the Fund has legally enforceable right to offset the amounts and intends either to settle them on a net basis or to realize the asset and settle them liability simultaneously.



**ALAHLI EMERGING MARKETS INDEX FUND**  
**(Managed by NCB Capital Company)**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2020

Expressed in US Dollars '000 (unless otherwise stated)

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.3 *Financial assets and liabilities (continued)***

Income and expenses are presented on a net basis for gain and losses from financial instruments at FVTPL and foreign exchange gains and losses.

**7.4 *Provisions***

A provision is recognised when the Fund has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount can be made. Provision is not recognised for future operating loss.

**7.5 *Equity per unit***

The Fund is open for subscription and redemption of units on every Saudi business day. The equity per unit is calculated by dividing the equity attributable to unitholders included in the statement of financial position by the number of units outstanding at the year end.

**7.6 *Distributions to the Unitholders***

Distribution to the Unitholders is accounted for as a deduction from net assets (equity) attributable to the Unitholders.

**7.7 *Units in issue***

The Fund classified financial instruments issued as financial liabilities or equity instruments in accordance with the substance of the contractual terms of the instruments.

The Fund has redeemable units in issue. On liquidation of the Fund, they entitle the holders to the residual net assets. They rank pari passu in all respects and have identical terms and conditions. The redeemable units provide investors with the right to require redemption for cash at a value proportionate to the investor's share in the Fund's net assets at each redemption date as well as in the event of the Fund's liquidation.

Redeemable units are classified as equity as it meets all of the following conditions:

- it entitles the holder to a pro rata share of the Fund's net assets in the event of the Fund's liquidation;
- it is in the class of instruments that is subordinate to all other classes of instruments;
- all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- the instrument does not include any other features that would require classification as a liability; and
- the total expected cash flows attributable to the instrument over its life are based substantially on the profit or loss, the change in recognized net assets or the change in the fair value of the recognized and unrecognized net assets of the Fund over the life of the instrument.

Incremental costs directly attributable to the issue or redemption of redeemable units are recognized directly in equity as a deduction from the proceeds or part of the acquisition cost.

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.8 *Taxation / zakat***

Under the current system of zakat and income tax in the Kingdom of Saudi Arabia, the Fund is exempt from paying any zakat and income tax. Zakat and income tax are considered to be the obligation of the Unitholders and are not provided in the financial statements.

The Value Added Tax ("VAT") applicable for fees and expenses are recognized in the statement of comprehensive income.

**7.9 *Dividend income***

Dividend income is recognized in statement of comprehensive income on the date on which the right to receive payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income from equity securities designated as at fair value through profit or loss ("FVTPL") is recognized in statement of comprehensive income in a separate line item.

**7.10 *Management fee expense***

Management fee expense is recognized in the statement of comprehensive income as the related services are performed.

**7.11 *Accrued expenses and other payables***

Accrued expenses and other payables are recognised initially at fair value and subsequently measured at amortised cost using the effective commission rate method.

**7.12 *New IFRS standards, IFRIC interpretations and amendments thereof, adopted by the Fund***

Below amendments to accounting standards and interpretations became applicable for annual reporting periods commencing on or after 1 January 2020. The Fund manager has assessed that the amendments have no significant impact on the Fund's financial statements.

**Standards / Interpretations and Amendments**

Amendments to IFRS 3 - Definition of a Business

Amendments to IAS 1 and IAS 8 - Definition of Material

Amendments to References to the Conceptual Framework in IFRS Standards

Amendments to IFRS 9, IAS 39 and IFRS 7 - Interest Rate Benchmark Reform – Phase 1

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**7. SIGNIFICANT ACCOUNTING POLICIES (continued)**

**7.13 *Standards issued but not yet effective***

Standards issued but not yet effective up to the date of issuance of the Fund's financial statements are listed below. The Fund intends to adopt these standards when they become effective.

<i><b>Standards / Interpretations and amendments</b></i>	<i><b>Description</b></i>	<i><b>Effective from periods beginning on or after the following date</b></i>
Amendments to IFRS 16	COVID-19 – Related Rent Concessions	June 1, 2020
IFRS 17	Insurance contracts	January 1, 2023
Amendments to IAS 1	Classification of Liabilities as Current or Non-current	January 1, 2022
Amendments to IAS 37	Onerous contracts – Cost of Fulfilling a contract	January 1, 2022
amendments to IFRS 9, IAS 39, IFRS 7, IFRS 4 and IFRS 16	Interest Rate Benchmark Reform – Phase 2	January 1, 2021
Amendments to IAS 16	Property, Plant and Equipment: Proceeds before Intended Use	January 1, 2022
Amendments to IFRS 3	Reference to Conceptual Framework	January 1, 2022

The above amended standards and interpretations are not expected to have a significant impact on the Fund's financial statements.

Furthermore, the Capital Market Authority, on March 1, 2021, has issued certain amendments to the Investment Funds Regulations and Glossary of Defined Terms Used in the Regulations and Rules of the Capital Market Authority. These amendments have effective dates starting from May 1, 2021. The Fund Manager is currently in the process of evaluating the impact, if any, of these amendments on the Fund's financial statements.

**8. CASH AND CASH EQUIVALENTS**

This comprises of balances held with a local Bank having a sound credit rating.

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**9. INVESTMENTS**

**INVESTMENTS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS**

The composition of investments measured at FVTPL by currency is summarized below:

<i>31 December 2020</i>				
<i>Currency</i>	<i>Country</i>	<i>% of Total Investments (Fair Value)</i>	<i>Cost</i>	<i>Fair Value</i>
Hong Kong Dollar	Bermuda, Cayman Islands, China, and Hong Kong	19.01	9,154	14,853
United States Dollar	Cayman Islands, Chile, India, Luxembourg, Peru, Russia, and United States of America	18.57	10,812	14,516
South Korean Won	South Korea	15.48	7,559	12,095
Indian Rupee	India	11.73	7,147	9,169
Taiwanese Dollar	Cayman Islands and Taiwan	10.18	5,040	7,956
Chinese Yuan	China	4.84	2,814	3,778
Russian Ruble	Jersey, Netherlands, and Russia	4.10	3,117	3,204
Brazilian Real	Brazil	3.79	2,165	2,964
Malaysian Ringgit	Malaysia	2.66	1,960	2,078
United Arab Emirates Dirham	United Arab Emirates	2.34	1,791	1,831
South African Rand	South Africa	2.32	1,531	1,813
Thai Baht	Thailand	1.79	1,463	1,397
Indonesian Rupiah	Indonesia	1.12	951	876
Others	Maxico, Turkey, Poland, Hungary, Philippines, and Greece	2.07	1,506	1,620
		<b>100</b>	<b>57,010</b>	<b>78,150</b>

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**9. INVESTMENTS (continued)**

**INVESTMENTS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS**

		31 December 2019		
<i>Currency</i>	<i>Country</i>	<i>% of Total Investments</i>	<i>Cost</i>	<i>Fair Value</i>
Hong Kong Dollar	Hong Kong	16.10	8,474	9,292
United States Dollar	United States of America	14.96	6,831	8,637
South Korean Won	Korea	14.92	8,042	8,611
Indian Rupee	India	11.37	6,531	6,564
New Taiwan Dollar	Taiwan	11.93	5,408	6,887
Russian Ruble	Russia	5.39	2,382	3,113
Malaysian Ringgit	Malaysia	3.31	1,913	1,911
South African rand	South African	2.43	1,491	1,405
Mexican Peso	Mexico	2.48	1,427	1,431
Indonesian Rupiah	Indonesia	1.99	1,130	1,147
Thailand Baht	Thailand	3.36	1,814	1,937
Brazilian Real	Brazil	4.80	2,295	2,769
Chinese Yuan	China	2.60	1,364	1,502
Others	Philippines, Hungary, and France	4.36	2,523	2,522
		100	51,622	57,728

The composition of investments measured at FVTPL by industry sector is summarized below:

31 December 2020			
<i>Industry Sector</i>	<i>% of Total Investments (Fair value)</i>	<i>Cost</i>	<i>Fair Value</i>
Technology	21.88	10,335	17,101
Consumer Services	19.69	10,175	15,387
Consumer Goods	18.54	11,347	14,491
Industrials	10.26	5,635	8,017
Health Care	10.08	5,905	7,878
Basic Materials	9.52	6,154	7,436
Oil & Gas	4.61	3,305	3,603
Financials Services	2.76	2,027	2,153
Telecommunications	1.67	1,454	1,308
Utilities	0.99	673	776
	100	57,010	78,150

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**9. INVESTMENTS (continued)**

**INVESTMENTS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)**

<i>Industry Sector</i>	<i>31 December 2019</i>		
	<i>% of Total Investments (Fair value)</i>	<i>Cost</i>	<i>Fair Value</i>
Consumer Goods	28.35	13,016	16,364
Industrials	16.40	8,853	9,465
Healthcare	12.84	6,540	7,410
Information Technology	9.09	4,796	5,247
Financial Services	6.66	3,396	3,844
Energy	6.65	3,433	3,840
Telecommunication Services	6.08	3,804	3,510
Transportation	5.74	3,478	3,315
Retail	3.01	1,675	1,735
Real Estate	2.58	1,286	1,489
Basic Materials	0.97	445	559
Utilities	0.79	445	458
Others	0.84	455	492
	<u>100</u>	<u>51,622</u>	<u>57,728</u>

**10. UNITS TRANSACTIONS**

Transactions in units during the year are summarized as follows:

	<i>For the year ended 31 December</i>	
	<i>2020 Units' 000</i>	<i>2019 Units' 000</i>
<b>Units at the beginning of the year</b>	<b>35,424</b>	<b>33,529</b>
Units sold	<b>18,105</b>	11,883
Units redeemed	<b>(17,740)</b>	(9,988)
<b>Net increase in units during the year</b>	<b>365</b>	1,895
<b>Units at the end of the year</b>	<b>35,789</b>	<b>35,424</b>

As at 31 December 2020, the top five Unitholders represented of 56.61% (31 December 2019: 56.99%) of the Fund's units.



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**11. RELATED PARTY TRANSACTIONS AND BALANCES**

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions. The related parties of the Fund include the Fund Manager, other funds managed by the Fund Manager and Parent of the Fund Manager.

<b><u>Name of entity</u></b>	<b><u>Relationship</u></b>
National Commercial Bank (NCB)	Shareholder of the Fund Manager
NCB Capital Company	Fund Manager
AlAhli Takaful Company	Affiliate
AlAhli Multi Asset Conservative Fund	Unitholder / Funds managed by NCBC
AlAhli Multi Asset Moderate Fund	Unitholder / Funds managed by NCBC
AlAhli Multi Asset Growth Fund	Unitholder / Funds managed by NCBC
AlAhli Global Equity Fund	Unitholder / Funds managed by NCBC

***Management fee and other expenses***

The Fund is managed and administered by the Fund Manager. For these services, the Fund accrues, daily a management fee, as determined by the Fund Manager, which should not be more than the maximum annual rate of 0.3% p.a. of the Fund's daily equity as set out in the Fund's terms and conditions.

The Fund Manager is also entitled to recover expenses incurred on behalf of the Fund relating to audit, custody, advisory, data processing and other similar charges. The maximum amount of such expenses that can be recovered from the Fund by the Fund Manager is restricted to 0.5% per annum of the Fund's equity at the respective valuation days. These expenses have been recovered by the Fund Manager on an actual basis.

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**11. RELATED PARTY TRANSACTIONS AND BALANCES (continued)**

*Transactions with related parties*

During the year, the Fund entered into the following transactions, other than those disclosed elsewhere in the financial statements, with related parties in the ordinary course of business. These transactions were carried out on the basis of approved terms and conditions of the Fund. All related party transactions are approved by the Fund Board.

<u>Related party</u>	<u>Nature of transaction</u>	<u>Amount of transactions</u>		<u>Balance as at</u>	
		<u>2020</u>	<u>2019</u>	<u>31 December 2020</u>	<u>31 December 2019</u>
NCBC	Management fee	<b>154</b>	149		
	Expenses paid on behalf of the fund	<u>99</u>	<u>89</u>	<u>--</u>	<u>--</u>
AlAhli Multi Asset Conservative Fund	Subscription of units	<b>4,323</b>	2,000		
	Redemption of units	<u>5,508</u>	<u>252</u>	<u>5,953</u>	<u>7,139</u>
AlAhli Multi Asset Moderate Fund	Subscription of units	<b>3,337</b>	2,800		
	Redemption of units	<u>4,079</u>	<u>727</u>	<u>8,629</u>	<u>9,371</u>
AlAhli Multi Asset Growth Fund	Subscription of units	<b>1,745</b>	2,300		
	Redemption of units	<u>3,311</u>	<u>932</u>	<u>6,113</u>	<u>7,697</u>
AlAhli Global Equity Fund	Subscription of units	--	390		
	Redemption of units	<u>1,318</u>	<u>4,045</u>	<u>50</u>	<u>1,369</u>
AlAhli Takaful Company	Subscription of units	--	--		
	Redemption of units	<u>--</u>	<u>373</u>	<u>--</u>	<u>--</u>

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**12. FINANCIAL RISK MANAGEMENT**

**12.1 Financial risk factors**

The Fund's activities expose it to a variety of financial risks including market risk, credit risk, liquidity risk and operational risk.

The Fund Manager is responsible for identifying and controlling risks. The Fund Board supervises the Fund Manager and is ultimately responsible for the overall management of the Fund.

Monitoring and controlling risks is primarily set up to be performed based on the limits established by the Fund Board. The Fund has its Terms and Conditions document that set out its overall business strategies, its tolerance of risks and its general risk management philosophy and is obliged to take actions to rebalance the portfolio in line with the investment guidelines.

**12.1.1 Market risk**

'Market Risk' is the risk that changes in market prices – such as commission rates, foreign exchange rates, equity prices and credit spreads – will affect the Fund's income or the fair value of its holdings in financial instruments.

*a) Foreign exchange risk*

Foreign exchange risk is the risk that the value of future cash flows of a financial instrument will fluctuate due to changes in foreign exchange rates and arises from financial instruments denominated in foreign currency. The Fund views the United States Dollar as its functional currency.

The Fund's financial assets and liabilities are denominated in currencies other than its functional currency. Accordingly, the value of the Fund's assets may be affected favorably or unfavorably by fluctuations in currency rates.

The analysis calculates the effect of a reasonably possible movement of the U.S. Dollar against the underlying currencies of the investment portfolio with all other variables held constant, on the statement of operations due to the fair value of currency sensitive assets.

	Change in market rates	31 December 2020	31 December 2019
Hong Kong Dollar	± 10 %	± 1,485	± 929
United States Dollar	± 10 %	± 1,452	± 864
South Korean Won	± 10 %	± 1,210	± 861
Indian Rupee	± 10 %	± 917	± 656
Taiwanese Dollar	± 10 %	± 796	± 689
Chinese Yuan	± 10 %	± 378	± 150
Russian Ruble	± 10 %	± 320	± 311
Brazilian Real	± 10 %	± 296	± 277
Malaysian Ringgit	± 10 %	± 208	± 191
United Arab Emirates Dirham	± 10 %	± 183	± -
South African Rand	± 10 %	± 181	± 141
Thai Baht	± 10 %	± 140	± 194
Indonesian Rupiah	± 10 %	± 88	± 115
Others	± 10 %	± 161	± 395
		<b>7,815</b>	<b>5,773</b>

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**12. FINANCIAL RISK MANAGEMENT (continued)**

**12.1 Financial risk factors (continued)**

**12.1.1 Market risk (continued)**

*b) Price risk*

Price risk is the risk that the value of the Fund's financial instruments will fluctuate as a result of changes in market prices caused by factors other than foreign currency and commission rate movements. The price risk arises primarily from uncertainty about the future prices of financial instruments that the Fund holds. The Fund closely monitors the price movement of its investments in financial instruments. As of the statement of financial position date, the Fund has investments in equities.

The effect on the equity (as a result of the change in the fair value of investments) due to a reasonably possible change in equity of the equities, with all other variables held constants is as follows:

	<u>31 December 2020</u>	<u>31 December 2019</u>
Effect on equity	±10% <u>7,815</u>	±10% <u>5,773</u>

**12.1.2 Credit risk**

Credit risk is the risk that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss. The Fund Manager seeks to manage credit risk by monitoring credit exposures, limiting transactions with specific counterparties, and continually assessing the creditworthiness of counterparties. As at the statement of financial position date, the Fund's maximum exposure to credit risk is represented by the carrying amount of cash and cash equivalents, which represent balances with a local Bank having Moody's credit rating of A3 and other receivable. There is no impact of ECL on these financial assets.

**12.1.3 Liquidity risk**

Liquidity risk is the risk that the Fund may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous.

The Fund's terms and conditions provide for subscription and redemption of units on every Saudi and US Business day (Monday to Thursday) and it is, therefore, exposed to the liquidity risk of meeting unitholder redemptions on these days. The Fund Manager monitors liquidity requirements by ensuring that sufficient funds are available to meet any commitments as they arise, either through new subscriptions, liquidation of the investment portfolio or by taking short term loans obtained by the Fund Manager.

The Fund manages its liquidity risk by investing predominantly in securities that it expects to be able to liquidate within short period.

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**12. FINANCIAL RISK MANAGEMENT (continued)**

**12.1 *Financial risk factors (continued)***

**12.1.4 *Operational risk***

Operational risk is the risk of direct or indirect loss arising from a variety of causes associated with the processes, technology and infrastructure supporting the Fund's activities either internally or externally at the Fund's service provider and from external factors other than credit, liquidity, currency and market risks such as those arising from the legal and regulatory requirements.

The Fund's objective is to manage operational risk to balance limiting of financial losses and damage to its reputation with achieving its investment objective of generating returns to unitholders.

The primary responsibility for the development and implementation of control over operational risks rests with the Risk Management Team. This responsibility is supported by the development of overall standard for the management of operational risk, which encompasses the controls and processes at the service providers and the establishment of service levels with the service providers, in the following areas:

- documentation of controls and procedures
- requirements for
  - appropriate segregation of duties between various functions, roles and responsibilities;
  - reconciliation and monitoring of transactions; and
  - periodic assessment of operational risks faced,
- the adequacy of controls and procedures to address the risks identified;
- compliance with regulatory and other legal requirements;
- development of contingency plans;
- training and professional development;
- ethical and business standards; and
- risk mitigation.

**12.1.5 *Considerations due to covid-19***

The COVID-19 pandemic continues to disrupt global markets as many geographies are experiencing a "second wave" of infections despite having previously controlled the outbreak through aggressive precautionary measures such as imposing restrictions on travel, lockdowns and strict social distancing rules. The Government of the Kingdom of Saudi Arabia ("the Government") however has managed to successfully control the outbreak to date, owing primarily to the unprecedented yet effective measures taken by the Government, following which the Government has ended the lockdowns and has taken phased measures towards normalization.

Recently, a number of COVID-19 vaccines have been developed and approved for mass distribution by various governments around the world. The Government has also approved a vaccine which is currently available for healthcare workers and certain other categories of people and it will be available to the masses in general during 2021. Despite the fact that there are some uncertainties around the COVID-19 vaccine such as how long the immunity last, whether vaccine will prevent transmission or not etc.; however, the testing results showed exceptionally high success rates. Hence, the Fund continues to be cognizant of both the micro and macroeconomic challenges that COVID-19 has posed, the teething effects of which may be felt for some time and is closely monitoring its exposures.

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**13    LAST VALUATION DAY**

The last valuation day for the purpose of preparation of these financial statements was 31 December 2020 (2019: 31 December 2019).

**14    APPROVAL OF THE FINANCIAL STATEMENTS**

These financial statements were approved by the Fund Manager on 19 Sha'ban 1442H corresponding to 1 April 2021.