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A) Investment Fund Information
أ) معلومات صندوق الاستثمار
1) Name of the Investment Fund
1) اسم صندوق الاستثمار

SNB Capital China Equity Fund

صندوق الأهلي للأسهم الصينية

2) Investment Objectives and Policies
2) أهداف وسياسات الاستثمار وممارساته
• Fund's Objectives:

The Fund aims to provide long term capital growth through investment in Chinese shares through the investment in Chinese Fund (Class I), which in turn primarily invests in shares of Chinese listed companies of different sectors. The Fund may also invest in bonds and Money Market Instruments.

• أهداف الصندوق:

يهدف الصندوق إلى تنمية رأس المال على المدى الطويل من خلال الاستثمار في الأسهم الصينية عن طريق الاستثمار الصندوق الصيني (Class I) المدار من قبل شركة نمورا والذي بدوره يستثمر بشكل أساسي في أسهم الشركات الصينية المدرجة بمختلف القطاعات. كما يمكنه الاستثمار في السندات وأدوات أسواق النقد.

• Investment Policies and Practices:

The Chinese Fund applies the following policies:

- The Chinese Fund (Class I) invests up to 90% of its assets in shares of Chinese listed companies of different sectors.
- Investment is made in certain shares through progressive analysis which depends on the long-term value and the expected growth. The Foreign Manager assesses companies and study the profits, the assets value and cash flows of the relevant company and also the earnings multiples and profit margins and liquidation value of the company.
- The Chinese Fund invests the remaining 10% of its assets on bond and Money Market Instruments.

• سياسات الاستثمار وممارساته:

- يطبق الصندوق الصيني ممارسات وسياسات الاستثمار التالية:
- يستثمر الصندوق الصيني (Class I) على الأقل 90% من أصوله في أسهم الشركات الصينية بمختلف القطاعات.
- يتم اختيار الاستثمار في أسهم معينة عن طريق التحليل التصاعدي المرتكز على القيمة طويلة الأجل وعلى النمو المتوقع، ويقوم المدير الأجنبي بتقييم الشركات ودراسة الأرباح وقيمة الأصول والتدفقات النقدية للشركة المعنية، وكذلك مكرر السعر للربح والهوامش الربحية وقيمة التصفية للشركة.
- يستثمر الصندوق الصيني الـ 10% المتبقية من أصوله في السندات وفي أسواق النقد.

3) Distribution of Income & Gain Policy
3) سياسة توزيع الدخل والأرباح

The Fund will not distribute any dividends on the Units to the Unitholders, whereby any income or dividends received will be reinvested in the Fund and not distributed as dividends on the Units. Reinvestment of income and dividends will be reflected in and improve the value and price of the Units.

لن يقوم الصندوق بأي توزيعات على مالكي الوحدات. وبدلاً من ذلك سيتم إعادة استثمار الأرباح الرأسمالية والأرباح النقدية الموزعة في الصندوق. وسينعكس ذلك بارتفاع صافي قيمة الأصول وسعر وحدة الصندوق.

4) The fund's reports are available upon request free of charge.
4) متاح تقارير الصندوق عند الطلب وبدون مقابل.
5) The fund's benchmark and the service provider's website (if any)

MSCI China Index (The price return is in USD). The benchmark service and its data are provided by (MSCI Inc.).

5) المؤشر الاسترشادي للصندوق، والموقع الإلكتروني لمزود الخدمة (إن وجد)

مؤشر أم أس سي إي الصيني (العائد السعري، بالدولار الأمريكي). ويتم تزويد خدمة المؤشر وبياناته عن طريق (MSCI Inc.).

B) Fund Performance

ب) أداء الصندوق

- 1) A comparative table covering the last three financial years/or since inception, highlighting: (1) جدول مقارنة يغطي السنوات المالية الثلاث الأخيرة/ أو منذ التأسيس، يوضح:

Year	2022	2021	2020	السنة
NAV*	7,636,000	10,687,103	20,205,971	صافي قيمة أصول الصندوق*
NAV per Unit*	20.47	28.74	36.46	صافي قيمة أصول الصندوق لكل وحدة*
Highest Price per Unit*	28.83	43.04	36.21	أعلى سعر وحدة*
Lowest Price per Unit *	15.86	28.10	22.99	أقل سعر وحدة*
Number of Units	373,000	371,893	554,203	عدد الوحدات
Income Distribution Per Unit	N/A	N/A	N/A	قيمة الأرباح الموزعة لكل وحدة
Fees & Expense Ratio	2.05%	1.89%	0.28%	نسبة الرسوم والمصروفات
Percentage of borrowed assets from the total asset value, the period of their exposure period and due date (if any)	N/A	N/A	N/A	نسبة الأصول المقرضة من إجمالي قيمة الأصول، ومدة انكشافها وتاريخ استحقاقها (إن وجدت)
*In USD				*بالدولار الأمريكي

- 2) A performance record that covers the following: (2) سجل أداء يغطي ما يلي:

- a. The total return for the fund compared to the benchmark for 1 year, 3 years, 5 years and since inception: أ. العائد الإجمالي للصندوق مقارنة بالمؤشر لسنة واحدة، ثلاث سنوات، خمس سنوات ومنذ التأسيس:

Period	Since Inception منذ التأسيس	5 Years 5 سنوات	3 Years 3 سنوات	1 Year سنة	الفترة
Return %	4.09	-7.25	-11.19	-29.60	عائد الصندوق %
Benchmark %	5.75	-6.16	-9.12	-21.04	عائد المؤشر %

- b. The annual total return for the fund compared to the benchmark for the last 10 years/ or since inception: ب. العائد الإجمالي السنوي للصندوق مقارنة بالمؤشر للعشر سنوات الماضية/ أو منذ التأسيس:

Year	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	السنة
Return %	-29.60	-20.65	25.43	23.24	-20.53	40.01	-5.98	-7.85	5.14	3.12	عائد الصندوق %
Benchmark %	-21.04	-24.28	25.57	20.80	-19.77	53.10	-2.28	-10.33	5.10	0.02	عائد المؤشر %

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

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

الرسوم والمصروفات	النسبة المئوية %	ألف دولار USD '000	Fees and Expenses
أتعاب الإدارة	2.00%	93	Management Fees
ضريبة القيمة المضافة على أتعاب الإدارة	0.30%	14	VAT on Management Fees
رسوم الحفظ	0.00%	0	Custodian Fees
أتعاب مراجع الحسابات	0.14%	10	Auditor Fees
مصاريف العمليات الإدارية	0.00%	0	Fund Admin Expenses
رسوم هيئة السوق المالية	0.00%	0	CMA Fees
رسوم نشر معلومات الصندوق على موقع تداول	0.00%	0	Tadawul Fees
مصاريف أخرى	0.33%	24	Other Fees
مكافآت أعضاء مجلس إدارة الصندوق المستقلين	0.00%	0	Independent Fund Board Remunerations
مجموع الرسوم والمصاريف	2.77%	141	Total Fees and Expenses

3) Material Changes

No material changes occurred during the year.

3) تغيرات جوهرية حدثت خلال الفترة

لم تحدث أي تغييرات جوهرية تؤثر على أداء الصندوق.

4) Exercising of Voting Rights

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

4) ممارسات التصويت السنوية

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

5) Fund Board Annual Report

5) تقرير مجلس إدارة الصندوق السنوي

a. Names of Fund Board Members

- Ali Abdulaziz Al Hawas - Chairman - Dependent Member
- Feras Abdulrazaq Houhou - Dependent Member
- Ammar Hasan Yasin Bakheet - Independent member
- Abdulaziz Mohammed Al-Khorayef - Independent member

أ. أسماء أعضاء مجلس إدارة الصندوق

- علي عبدالعزيز الحواس - رئيس مجلس إدارة الصندوق - عضو غير مستقل
- فراس عبدالرازق حوحو - عضو غير مستقل
- عمار حسن ياسين بخيت - عضو مستقل
- عبدالعزيز محمد الخريف - عضو مستقل

b. A brief about the fund board members' qualifications

Ali Al Hawas: Executive Vice President, and Head of Global Markets at Saudi National Bank. He joined Samba in 2008 and has over 24 years of Treasury business experience. He is member of Bank's Asset Liability Management Committee and responsible of managing the business under Samba Global Markets Ltd platform. He holds a diploma certificate from ACI University.

Feras Houhou: Heads SNB Capital's Legal and Governance Division and the Sectary of the Board. In March 2015, Feras joined the Legal Division besides his role as a Board Secretary. His expertise covers a wide range of tasks such as working on various Equity Capital Market and Debt Capital Market

ب. نبذة عن مؤهلات أعضاء مجلس إدارة الصندوق

علي الحواس: نائب الرئيس التنفيذي، رئيس الأسواق العالمية في البنك الأهلي السعودي. انضم إلى مجموعة سامبا المالية في عام 2008 ولديه أكثر من 24 عاماً من الخبرة في مجال الخزينة. مسؤول عن الناحية التشغيلية من إدارة أعمال في منصة شركة الأسواق العالمية المحدودة لدى سامبا. عضو في لجنة إدارة الموجودات والمطلوبات في البنك. بالإضافة إلى ذلك، حاصل على شهادة دبلوم من جامعة ACI.

فراس حوحو: رئيس الشؤون القانونية والحوكمة بشركة الأهلي المالية في مارس 2015 م إلى جانب دوره كأمين لمجلس الإدارة. تغطي خبرة الأستاذ فراس مجموعة واسعة من المهام مثل الصفقات المتعلقة بالأسهم (ECM) و صفقات الإقراض (DCM) في السوق المالية، ومتابعة الدعاوى القضائية التي تخص

transactions and handling all litigations in which the Company is involved. He also has worked extensively in Merger & Acquisition and all sorts of investment funds locally and internationally. His role in these transactions included negotiations, drafting and execution of its relevant agreements, documents and structure. Prior to joining SNB Capital, Feras worked at the Legal Division in the Capital Market Authority where he participated in drafting many of the Capital Market Regulations and advised in many policy matters. Mr. Feras holds an LLM specialized in Securities and Financial Regulations from Georgetown Law School and a law degree from King Abdulaziz University. He was appointed in July 2021 as member of the Middle East & North Africa (MENA) advisory Board at Georgetown Law Centre.

Ammar Bakheet: He has more than 27 years of experience in the financial sector. Specialized in business establishment in the financial sector, strategy development, securing regulatory and legislative approvals, building of the operational infrastructure, and building the administrative teams to run such businesses. The founding partner and CEO of Mnasah Digital Platform a technical financial company specialized in operating and running of a digital platform specialized in financing of small and Medium-sized enterprises (SMEs) Kingdom of Saudi Arabia (2017-Present). Head of asset management & product development - Audi capital 2007–2017. Establishment of the Investment Division at RAKBank (Dubai) (2003 -2006). Working at Samba Capital as Saudi Equity Funds manager (1998-2002). Co-founding Bakheet Investment Company (1993- 1998).

Abdulaziz Al-Khorayef: The CEO of Al-Khorayef Group, lawyers and consultants. Also, A lawyer and legal consultant. A consultant at His Highness, the Minister of Defence office, and at various Banks in Saudi Arabia. Also, he is a board member in many real-estate funds of several Capital Market Institutions. He holds a Bachelor's degree in Sharia, Imam Muhammed Bin Saud Islamic University, Master's degree in International Business, Hull University, the United Kingdom and Legal Leadership in Corporate Counsel (LCC), Harvard University. In addition to the Law Firm Partner as Leader Programme, Cambridge University, the United Kingdom.

c. Roles and responsibilities of the Fund Board

The responsibilities of the members of the fund board shall include the following:

1. Approving material contracts, decisions and reports involving the fund.
2. Approve a written policy in regards to the voting rights related to the fund assets.
3. Overseeing and, where appropriate, approving or ratifying any conflicts of interest the fund manager has identified.
4. Meeting at least twice annually with the fund manager's compliance committee or its compliance officer to review

الشركة. كما تمتد خبرته إلى العمل في صفقات الاندماج والاستحواذ والصناديق الاستثمارية محلياً ودولياً حيث عمل على المفاوضات وإعداد ومراجعة الاتفاقيات والوثائق ذات العلاقة بعدد من الصفقات في السوق المالية السعودية وعدد من الدول الأجنبية. قبل انضمامه إلى شركة الأهلي المالية، عمل الأستاذ فراس في الإدارة القانونية بهيئة السوق المالية حيث شارك في صياغة العديد من لوائح السوق المالية وقدم المشورة بخصوص العديد من المسائل المتعلقة بسياسات السوق. يحمل الأستاذ فراس شهادة ماجستير في القانون من جامعة جورج تاون في تخصص الأوراق المالية والتشريعات المالية وشهادة في القانون من جامعة الملك عبد العزيز. كما عين في يوليو 2021م المجلس الاستشاري لشؤون الشرف.

عمار بخيت: يمتلك أكثر من 27 عاماً من الخبرة في القطاع المالي. متخصص في تأسيس الأعمال في القطاع المالي، ووضع الاستراتيجيات، وتأمين الموافقات التنظيمية والتشريعية، وبناء البنية التحتية التشغيلية، وبناء الفرق الإدارية لإدارة تلك الأعمال. أسس شركة منصة رقمية وهي شركة تقنية مالية متخصصة بتشغيل منصة تعمل على تمويل الشركات الصغيرة والمتوسطة المملكة العربية السعودية (2017 -حتى الآن). عمل في عوده كإيصال كرئيس إدارة الأصول وتطوير المنتجات (2007-2017). أسس إدارة الاستثمار في بنك رأس الخيمة (دبي) (2003-2006). عمل في سامبا المالية كمدير صناديق الأسهم السعودية (1998-2002). شارك في تأسيس شركة بخيت للاستشارات المالية (1993-1998). **عبد العزيز الخريف:** هو الرئيس التنفيذي لـ"الخريف محامون ومستشارون" وكذلك محامي ومحكم وموثق وحارس قضائي ومصرفي معتمد. والأستاذ عبد العزيز مستشار قانوني كذلك للعديد من البنوك والجهات الحكومية والشركات والصناديق العقارية بالمملكة وعضو مجلس إدارة بصناديق استثمارية أخرى. الأستاذ عبد العزيز حاصل على بكالوريوس الشريعة - مع مرتبة الشرف الأولى - من جامعة الإمام محمد بن سعود الإسلامية بالمملكة وماجستير التجارة الدولية من جامعة هل بالمملكة المتحدة والإدارة القانونية في المنظمات التجارية من جامعة هارفرد بالمملكة المتحدة وبرنامج الشركاء في مكاتب المحاماة من جامعة كامبريدج بالمملكة المتحدة. وللأستاذ عبد العزيز أيضاً العديد من الأبحاث والأوراق العلمية.

ج. أدوار مجلس إدارة الصندوق ومسؤولياته

تشمل مسؤوليات أعضاء مجلس إدارة الصندوق، على سبيل المثال لا الحصر، الآتي:

1. الموافقة على جميع العقود والقرارات والتقارير الجوهرية التي يكون الصندوق طرفاً فيها.
2. اعتماد سياسة مكتوبة فيما يتعلق بحقوق التصويت المتعلقة بأصول الصندوق.

- the fund manager's compliance with all applicable rules, laws and regulations.
5. Approving all changes stipulated in Articles (62) and (63) of the Investment Funds Regulations "IFRs" before the fund manager obtains the approval or notification of the unitholders and the Authority (as applicable).
 6. Confirming the completeness and accuracy (complete, clear, accurate, and not misleading), and compliance with the IFRs, of the Terms and Conditions and of any other document, contractual or otherwise.
 7. Ensuring that the fund manager carries out its obligations in the best interests of the unitholders, in accordance with the IFRs and the Fund's Terms and Conditions.
 8. Reviewing the report that includes assessment of the performance and quality of services provided by the parties involved in providing significant services to the fund referred to in Paragraph (I) of Article (9) of IFRs, in order to ensure that the fund manager fulfils his responsibilities in the interest of unitholders in accordance with the Fund's Terms and Conditions and the provisions stipulated in IFRs.
 9. Assessing the mechanism of the fund manager's handling of the risks related to the fund's assets in accordance with the fund manager's policies and procedures that detect the fund's risks and how to treat such risks.
 10. Have a fiduciary duty to unitholders, including a duty to act in good faith, a duty to act in the best interests of the unitholders and a duty to exercise all reasonable care and skill.
 11. Approving the appointment of the external Auditor nominated by the Fund Manager.
 12. Taking minutes of meetings that provide all deliberations and facts of the meetings and the decisions taken by the fund's board of director.
 13. Review the report containing all complaints and the measures taken regarding them referred to in Paragraph (m) of Article (9) of IFRs, in order to ensure that the fund manager carries out his responsibilities in a way that serves the interest of unitholders in accordance with the Fund's Terms and Conditions and what contained in this Regulation.

d. Remuneration of fund board members

Independent Board members shall be remunerated for attending at least two Board meetings per annum (which is the minimum number of Board meetings to attend each year), which shall be paid from the Fund's assets. The remuneration for the Independent Board Members shall be provisioned from the total expenses paid to the conventional funds which managed by the Fund Manager with a total SAR 80,000 per

3. الإشراف، ومتى كان ذلك مناسباً، الموافقة أو المصادقة على أي تعارض مصالح يفصح عنه مدير الصندوق وفقاً لللائحة صناديق الاستثمار.
4. الاجتماع مرتين سنوياً على الأقل مع لجنة المطابقة والالتزام لدى مدير الصندوق أو مسؤول المطابقة والالتزام لديه، للتأكد من التزام مدير الصندوق بجميع اللوائح والأنظمة المتبعة.
5. الموافقة على جميع التغييرات المنصوص عليها في المادتين (62) و (63) من لائحة صناديق الاستثمار وذلك قبل حصول مدير الصندوق على موافقة مالكي الوحدات والهيئة أو إشعارهم (حيثما ينطبق).
6. التأكد من اكتمال ودقة شروط وأحكام الصندوق وأي مستند آخر (سواء أكان عقداً أم غيره) يتضمن إفصاحات تتعلق بالصندوق ومدير الصندوق وإدارته للصندوق، إضافةً إلى التأكد من توافق ما سبق مع أحكام لائحة صناديق الاستثمار.
7. التأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق، وأحكام لائحة صناديق الاستثمار.
8. الاطلاع على التقرير المتضمن تقييم أداء وجودة الخدمات المقدمة من الأطراف المعنية بتقديم الخدمات الجوهرية للصندوق المشار إليه في الفقرة (ل) من المادة (9) من لائحة صناديق الاستثمار؛ وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالك الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.
9. تقييم آلية تعامل مدير الصندوق مع المخاطر المتعلقة بأصول الصندوق وفقاً لسياسات وإجراءات مدير الصندوق حيال رصد المخاطر المتعلقة بالصندوق وكيفية التعامل معها.
10. العمل بأمانة وحسن نية واهتمام ومهارة وعناية وحرص وبما يحقق مصلحة مالكي الوحدات.
11. الموافقة على تعيين مراجع الحسابات بعد ترشيحه من قبل مدير الصندوق.
12. تدوين محاضر الاجتماعات التي تشتمل على جميع وقائع الاجتماعات والقرارات التي اتخذها مجلس إدارة الصندوق.
13. الاطلاع على التقرير المتضمن جميع الشكاوى والإجراءات المتخذة حيالها المشار إليه في الفقرة (م) من المادة (9) من لائحة صناديق الاستثمار؛ وذلك للتأكد من قيام مدير الصندوق بمسؤولياته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.

د. مكافآت أعضاء مجلس إدارة الصندوق

يتقاضى أعضاء المجلس المستقلين مكافأة من مدير الصندوق في حال حضور اجتماعين بالسنة وهو الحد الأدنى لعدد اجتماعات مجلس إدارة حيث يتقاضى كل عضو مستقل مكافأة تدفع من أصول الصندوق. وتجدر الإشارة إلى أن هذه المكافأة يتم تخصيصها من إجمالي المصاريف المدفوعة للصناديق التقليدية التي يديرها مدير الصندوق بمبلغ إجمالي 80,000 ريال سعودي وسيتم تخصيص

annum, whereby the ratio of such provision shall be calculated based on the Fund's NAV against the total net asset value of the aforesaid funds. Independent Board Members shall also be entitled to travel allowances of a maximum of SAR 7,500 paid from the Fund's assets. Non-independent Board Members shall not be entitled to any remuneration from the Fund Manager in consideration for their roles as Board members of the Fund.

e. A statement of any conflict or potential conflict of interest between the interests of a fund board member and the interests of the fund

The Fund Board is composed of certain employees of the Fund Manager. However, the Fund Board members have fiduciary duties to Unitholders and will use their best efforts to resolve all conflicts by exercising their good faith judgement. Furthermore, Board members may hold Unit in the Fund, have a banking relationship with companies in which their shares are acquired, sold or maintained by the Fund or on its behalf, or with which the Fund has murabaha deals. However, if any conflict of interests arises, such conflict shall be communicated to the Fund Board for approval in which case the conflicted Board member shall not be entitled to vote on any resolution taken by the Fund Board in respect of which the conflicted Board member has any direct or indirect interest.

f. A statement showing all the funds boards that the relevant board member is participating in

Fund's/ Member's Name	عبدالعزیز الخریف Abdulaziz AlKhorayef	عمار بخیت Ammar Bakheet	فراس حوحو Feras Houhou	علي الحواس Ali AlHawas	اسم الصندوق / العضو
SNB Capital Al-Raed GCC Fund	✓	✓	✓	✓	صندوق الأهلي الرائد الخليجي
SNB Capital Al Raed Saudi Equity Fund	✓	✓	✓	✓	صندوق الأهلي الرائد للأسهم السعودية
SNB Capital Al Ataa Saudi Equity Fund	✓	✓	✓	✓	صندوق الأهلي العطاء للأسهم السعودية
SNB Capital Al Ataa GCC Equity Fund	✓	✓	✓	✓	صندوق الأهلي العطاء للأسهم الخليجية
SNB Capital Al Jood GCC Equity Fund	✓	✓	✓	✓	صندوق الأهلي الجود للأسهم الخليجية
SNB Capital Al Musahem Saudi Equity Fund	✓	✓	✓	✓	صندوق الأهلي المساهم للأسهم السعودية
SNB Capital Al Musahem GCC Fund	✓	✓	✓	✓	صندوق الأهلي المساهم الخليجي
SNB Capital China Equity Fund	✓	✓	✓	✓	صندوق الأهلي للأسهم الصينية
SNB Capital Global Equity Fund	✓	✓	✓	✓	صندوق الأهلي للأسهم العالمية
SNB Capital Arab Markets Equity Fund	✓	✓	✓	✓	صندوق الأهلي لأسواق الأسهم العربية
SNB Capital GCC Financial Sector Fund	✓	✓	✓	✓	صندوق الأهلي للقطاع المالي الخليجي
SNB Capital Al Sunbullah USD	✓	✓	✓	✓	صندوق الأهلي السنبلة بالدولار
SNB Capital Al Sunbullah SAR	✓	✓	✓	✓	صندوق الأهلي السنبلة بالريال
SNB Capital Al Razeen USD Liquidity Fund	✓	✓	✓	✓	صندوق الأهلي الرزين بالدولار
SNB Capital Al Razeen SAR Liquidity Fund	✓	✓	✓	✓	صندوق الأهلي الرزين بالريال
SNB Capital Corporates Sukuk Fund	✓	✓	✓	✓	صندوق الأهلي لصكوك الشركات
SNB Capital Sovereign Sukuk Fund	✓	✓	✓	✓	صندوق الأهلي لصكوك السيادية
SNB Capital Real Estate Fund		✓			صندوق الأهلي العقاري
AlAhli REIT Fund 1			✓		صندوق الأهلي ريت (1)

الرسوم بناء على نسبة قيمة صافي الأصول بالصندوق إلى إجمالي قيمة صافي الأصول في هذه الصناديق التقليدية. كما تدفع لأعضاء المجلس المستقلين مخصصات سفر بحد أقصى 7,500 ريال سعودي تدفع من أصول الصندوق ولا يتقاضى أعضاء مجلس الإدارة غير المستقلين أي مكافأة من مدير الصندوق مقابل دورهم كأعضاء مجلس إدارة الصندوق.

هـ. تعارض المصالح بين مصالح عضو مجلس إدارة الصندوق

ومصالح الصندوق

يتألف مجلس إدارة الصندوق من بعض موظفي مدير الصندوق. ومع ذلك، فإن أعضاء المجلس لديهم واجبات وأمانة لمالكي الوحدات، وسوف يبذلون قصارى جهدهم لحل جميع حالات تعارض المصالح من خلال ممارسة الاجتهاد بنية حسنة. كما يمكن لأعضاء المجلس تملك وحدات في الصندوق أو أن يكون لديهم علاقات مصرفية مع الشركات التي يتم شراء أسهمها أو بيعها أو حفظها من قبل الصندوق أو نيابة عنه، أو التي يكون لدى الصندوق صفقات مربحة معها. ومع ذلك، في حالة نشوء أي تعارض في المصالح، يتم إبلاغ مجلس الصندوق بهذا التعارض للموافقة عليه وفي هذه الحالة لا يجوز للعضو الذي لديه تعارض في المصالح التصويت على أي قرار يتخذه مجلس إدارة الصندوق ويكون للعضو أي مصلحة مباشرة أو غير مباشرة فيه.

و. جدول يوضح جميع مجالس إدارة الصناديق التي يشارك فيها

عضو مجلس الصندوق

g. Topics discussed and issued resolutions, as well as the fund performance and fund achievement of its objectives

The Fund's Board of Directors held three meetings during 2022. 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, and operational risks.
- Ensuring fund's compliance to all applicable rules and regulations.

ز. الموضوعات التي تمت مناقشتها والقرارات الصادرة بشأنها بما

في ذلك أداء الصندوق وتحقيق الصندوق لأهدافه

عقد مجلس إدارة الصندوق ثلاثة اجتماعات خلال العام 2022م، 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.

C) Fund Manager

ج) مدير الصندوق

1) Name and address of the Fund Manager

SNB Capital Company

King Saud Road, P.O. Box 22216, Riyadh 11495, Saudi Arabia
Tel: +966 920000232

Website: www.alahlicapital.com

1) اسم مدير الصندوق، وعنوانه

شركة الأهلي المالية

طريق الملك سعود، ص.ب. 22216، الرياض 11495، المملكة العربية السعودية
هاتف: +966 920000232

الموقع الإلكتروني: www.alahlicapital.com

2) Names and addresses of Sub-Manager / Investment Adviser

2) اسم وعنوان مدير الصندوق من الباطن و/أو مستشارين الاستثمار (إن وجد)

Nomura Asset Management UK Limited

Nomura House, 1St. Martin's-le-Grand, London, EC1A 4NT.

3) Investment Activities during the period

The Fund's activities were carried out as per the Fund's investment objectives, Fund's terms and conditions guidelines, and applicable rules and regulations. Moreover, the Fund continued to maintain an adequate levels of diversification and complying with internal limits as well as regulatory guidelines.

3) أنشطة الاستثمار خلال الفترة

جميع أنشطة الصندوق الاستثمارية متوافقة مع أهداف الصندوق الاستثمارية وشروط وأحكام الصندوق ومع القوانين التي يخضع لها. حافظ الصندوق على مستوى كافي من التنوع الاستثماري مع الالتزام بالإجراءات الداخلية والأنظمة التشريعية.

4) Performance

Fund Performance -29.60%
Benchmark Performance -21.04%
The fund underperformed the benchmark by 856 bps.

4) تقرير الأداء خلال الفترة

أداء الصندوق -29.60%
أداء المؤشر -21.04%
انخفض أداء الصندوق عن أداء المؤشر بفارق 856 نقطة أساس.

5) Terms & Conditions Material Changes

1. Amending the fund's Terms & Conditions in order to comply with the requirements of annex (1) of the amended Investment Funds Regulations.
2. Non-fundamental Changes: as shown below:
First: Changing the fund's Auditor (where applicable).
Second: Amending and adding definitions.
Third: Amending the Fund's summary.
Fourth: Adding the minimum subscription and the additional subscription through the Individual Saving Program (ISP) - where applicable.
Fifth: Amending subparagraphs (k) in paragraph (3) "Investment Policies and Practices"

5) تغييرات حدثت في شروط وأحكام الصندوق

1. تعديل شروط وأحكام الصندوق للالتزام بمتطلبات الملحق (1) من لائحة صناديق الاستثمار المعدلة.
2. تغييرات غير أساسية: كما هو موضح أدناه:
أولاً: تغيير مراجع الحسابات (حيثما ينطبق).
ثانياً: تحديث وإضافة بعض التعاريف.
ثالثاً: تعديل ملخص الصندوق.
رابعاً: إضافة فقرة الحد الأدنى للاشتراك والاشتراك الإضافي عبر برنامج الادخار (ISP) (حيثما ينطبق).
خامساً: تعديل الفقرات الفرعية (ك) من الفقرة الرئيسية (3) "سياسات الاستثمار وممارساته".
سادساً: تحديث الفقرات الفرعية (أ، ب، ج) من الفقرة الرئيسية (9) "مقابل الخدمات والعمولات والأتعاب".

Sixth: Amending subparagraphs (a, b, c) in paragraph (9) "Fees, Charges and Expenses".	سابعاً: تحديث الفقرة الفرعية (ب، هـ) من الفقرة الرئيسية (10) "التقييم والتسعير".
Seventh: Amending subparagraph (b, e) in paragraph (10) "Valuation and Pricing".	ثامناً: تحديث الفقرات الفرعية (د، و) من الفقرة الرئيسية (24) "مجلس إدارة الصندوق".
Eighth: Amending subparagraphs (d, f) in paragraph (24) "Fund Board".	
6) Any other information that would enable unitholders to make an informed judgment about the fund's activities during the period	6) أي معلومة أخرى من شأنها أن تُمكن مالكي الوحدات من اتخاذ قرار مدروس ومبني على معلومات كافية بشأن أنشطة الصندوق خلال الفترة
None.	لا يوجد.
7) Investments in other Investment Funds	7) الاستثمار في صناديق استثمارية أخرى
The Fund is a specialized (feeder) public investment fund, the fund management fee is 2% of NAV and invests 90% - 100% of its assets in the Chinese Fund (Class I).	الصندوق هو صندوق عام متخصص (مغذي)، نسبة رسوم الإدارة المحتسبة على الصندوق هي 2% سنوياً من صافي قيمة أصول الصندوق، يستثمر 90%-100% من أصوله في الصندوق الصيني (Class I).
8) Special commission received by the fund manager during the period	8) العمولات الخاصة التي حصل عليها مدير الصندوق خلال الفترة
None.	لا يوجد.
Any other data and other information required by Investment Fund Regulations to be included in this report	9) أي بيانات ومعلومات أخرى أوجبت لائحة صناديق الاستثمار تضمينها بهذا التقرير
a. Conflict of Interests	أ. تعارض في المصالح
There is no conflict of interests.	لا يوجد تعارض مصالح.
b. Fund Distribution During The Year	ب. توزيعات الصندوق خلال العام
No income or dividends will be distributed to Unitholders.	لا يتم توزيع أي دخل وأرباح على مالكي الوحدات.
c. Incorrect Valuation or Pricing	ج. خطأ في التقييم والتسعير
Unit price error of -2.10% was reported on 21/09/2022, and the valuation was immediately corrected	تم حساب سعر الوحدة في يوم 2022/09/21 بنسبة خطأ تبلغ 2.10%، وتم تصحيح التقييم فوراً.
d. Investment Limitation Breaches	د. مخالفة قيود الاستثمار
None.	لا يوجد.
10) Period for the management of the person registered as fund manager	10) مدة إدارة الشخص المسجل كمدير للصندوق
Since August 2021.	منذ أغسطس - 2021م.
11) A disclosure of the expense ratio of each underlying fund at end of year and the weighted average expense ratio of all underlying funds that invested in (where applicable)	11) الإفصاح عن نسبة مصروفات كل صندوق بنهاية العام والمتوسط المرجح لنسبة مصروفات كل الصناديق الرئيسة المستثمر فيها (حيثما ينطبق)
As shown in the sub-paragraph (7) of paragraph (C) in this Annual Report.	كما هو موضح في الفقرة الفرعية (7) من الفقرة (ج) من هذا التقرير السنوي.

D) Custodian

د) أمين الحفظ

1) Name and address of custodian

HSBC Saudi Arabia.
Olaya, P.O. Box 2255, Riyadh 12283, Saudi Arabia
Tel: 966920005920+
Website: www.hsbcSaudi.com

1) اسم أمين الحفظ، وعنوانه

شركة اتش اس بي سي العربية السعودية (HSBC)
العليا، ص.ب. 2255، الرياض 12283، المملكة العربية السعودية
هاتف: +966920005920
الموقع الإلكتروني: www.hsbcSaudi.com

2) Custodian's duties and responsibilities

- Notwithstanding the delegation by a custodian to one or more third parties under the provisions of Investment Funds Regulations or the Capital Market Institutions Regulations, the custodian shall remain fully responsible for compliance with its responsibilities in accordance to the provisions of Investment Funds Regulations.
- The custodian shall be held responsible to the fund manager and unitholders 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.

2) واجبات ومسؤوليات أمين الحفظ

- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء قام بتأدية مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً بموجب أحكام لائحة صناديق الاستثمار أو لائحة مؤسسات السوق المالية.
- يعد أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتياله أو إهماله أو سوء تصرفه المتعمد 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.

E) Fund Operator

هـ) مشغل الصندوق

1) Name and address of fund operator

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

1) اسم مشغل الصندوق، وعنوانه

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

2) Operator's duties and responsibilities

- In relation to investment funds, the fund operator shall be responsible for operating the investment fund.
- The fund operator must maintain the books and records related to the operation of the fund it operates.
- The fund operator must establish a register of unitholders and must maintain it in the Kingdom in accordance to the Investment Funds Regulations.
- The fund operator shall be responsible for the process of dividends distribution (if available) to unitholders.
- The fund operator must process requests for subscriptions or redemption according to the fund's Terms & Conditions.
- The fund operator shall be responsible for calculating the price of the units and valuing the assets of the fund. In so

2) واجبات ومسؤوليات مشغل الصندوق

- يكون مشغل الصندوق مسؤولاً عن تشغيل الصندوق.
- يقوم مشغل الصندوق بالاحتفاظ بالدفاتر والسجلات ذات الصلة بتشغيل الصندوق.
- يقوم مشغل الصندوق بإعداد وتحديث سجل مالكي الوحدات وحفظه في المملكة وفقاً لمتطلبات لائحة صناديق الاستثمار.
- يُعدّ مشغل الصندوق مسؤولاً عن عملية توزيع الأرباح (إن وجدت) حسب سياسة التوزيع المنصوص عليها في شروط وأحكام الصندوق.
- يقوم مشغل الصندوق بإجراءات الاشتراك حسب المنصوص عليها في شروط وأحكام الصندوق.
- يُعدّ مشغل الصندوق مسؤولاً عن تقييم أصول الصندوق تقييماً كاملاً وعادلاً وحساب سعر وحدات الصندوق حسب ما ورد في شروط وأحكام الصندوق.

doing, the fund operator shall conduct a full and fair valuation according to the fund's Terms & Conditions.

F) Auditor

و) مراجع الحسابات

Name and Address of Auditor

KPMG Professional Services

Riyadh Front – Airport Road P.O Box. 92876, Riyadh 11663, Saudi Arabia

Tel: +966118748500

Website: www.kpmg.com/sa

اسم مراجع الحسابات، عنوانه

كي بي إم جي للخدمات المهنية

واجهة الرياض – طريق المطار ص.ب 92876، الرياض 11663 المملكة العربية السعودية

هاتف: +966118748500

الموقع الإلكتروني: www.kpmg.com/sa

G) Financial Statements

ز) القوائم المالية

As shown below in the financial statements section.

كما هو موضح أدناه في قسم القوائم المالية.

Annex - Exercised Voting Rights

ملحق - ممارسات التصويت السنوية

Company Name	Meeting Date	Proposal Code Description	Vote Instruction	Voting Policy Rationale
Will Semiconductor Co., Ltd. Shanghai	17-Mar-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
Will Semiconductor Co., Ltd. Shanghai	17-Mar-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
Will Semiconductor Co., Ltd. Shanghai	17-Mar-22	Approve/Amend Regulations on Board of Directors	For	A vote FOR is merited because no concerns have been identified.
Will Semiconductor Co., Ltd. Shanghai	17-Mar-22	Approve/Amend Regulations on General Meetings	For	A vote FOR is merited because no concerns have been identified.
Will Semiconductor Co., Ltd. Shanghai	17-Mar-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	
Great Wall Motor Company Limited	18-Mar-22	Approve Transaction with a Related Party	For	A vote FOR these proposals is warranted given the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms.
Great Wall Motor Company Limited	18-Mar-22	Approve Transaction with a Related Party	For	A vote FOR these proposals is warranted given the transactions to be contemplated under these proposals are within the ordinary and usual course of

				the company's business and are on normal commercial terms.
Great Wall Motor Company Limited	18-Mar-22	Approve/Amend Regulations on Board of Directors	For	
Great Wall Motor Company Limited	18-Mar-22	Approve Transaction with a Related Party	For	A vote FOR these proposals is warranted given the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms.
Great Wall Motor Company Limited	18-Mar-22	Approve Transaction with a Related Party	For	
Great Wall Motor Company Limited	18-Mar-22	Amend Corporate Purpose	For	
Great Wall Motor Company Limited	18-Mar-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.
Great Wall Motor Company Limited	18-Mar-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.
China Telecom Corporation Limited	22-Mar-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	
China Telecom Corporation Limited	22-Mar-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
China Telecom Corporation Limited	22-Mar-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues concerning the nominees, a vote FOR their election is warranted.
China Telecom Corporation Limited	22-Mar-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues concerning the nominees, a vote FOR their election is warranted.
LONGi Green Energy Technology Co., Ltd.	01-Apr-22	Approve Use of Proceeds from Fund Raising Activities	For	
LONGi Green Energy Technology Co., Ltd.	01-Apr-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of this financing guarantee request.

LONGi Green Energy Technology Co., Ltd.	01-Apr-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of this performance guarantee request.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	01-Apr-22	Approve/Amend Investment in Project	For	
East Money Information Co., Ltd.	08-Apr-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
East Money Information Co., Ltd.	08-Apr-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
East Money Information Co., Ltd.	08-Apr-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
East Money Information Co., Ltd.	08-Apr-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
East Money Information Co., Ltd.	08-Apr-22	Approve Allocation of Income and Dividends	For	
East Money Information Co., Ltd.	08-Apr-22	Amend Articles/Charter to Reflect Changes in Capital	For	
East Money Information Co., Ltd.	08-Apr-22	Ratify Auditors	For	
East Money Information Co., Ltd.	08-Apr-22	Approve/Amend Loan Guarantee to Subsidiary	For	
China Longyuan Power Group Corporation Limited	27-Apr-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.

Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Approve Allocation of Income and Dividends	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Elect Director	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Elect Director	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Approve Remuneration of Directors and/or Committee Members	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Authorize Issuance of Bonds/Debentures	For	
Ping An Insurance (Group) Co. of China Ltd.	29-Apr-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
Yunnan Energy New Material Co., Ltd.	05-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.

Yunnan Energy New Material Co., Ltd.	05-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Yunnan Energy New Material Co., Ltd.	05-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Allocation of Income and Dividends	For	
Yunnan Energy New Material Co., Ltd.	05-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Yunnan Energy New Material Co., Ltd.	05-May-22	Ratify Auditors	For	
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Loan Agreement	Against	A vote AGAINST is warranted because the proposed borrowing is considered excessive and may add to the company's financial burden, which is deemed not in the best interests of shareholders.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST is warranted because the level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership in the said subsidiaries. The company has failed to provide any justifications in the meeting circular.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Transaction with a Related Party	Against	A vote AGAINST is warranted because there is lack of disclosure on the pertinent details pertaining to guarantee business included in the transactions.
Yunnan Energy New Material Co., Ltd.	05-May-22	Approve Loan Agreement	Against	A vote AGAINST is warranted because the level of loan to be provided to the receiving entities is disproportionate to the company's ownership in the said entities. The company has failed to provide any valid justifications in the meeting circular.
Yunnan Energy New Material Co., Ltd.	09-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
Yunnan Energy New Material Co., Ltd.	09-May-22	Approve/Amend Regulations on General Meetings	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Yunnan Energy New Material Co., Ltd.	09-May-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Yunnan Energy New Material Co., Ltd.	09-May-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.

Galaxy Entertainment Group Limited	12-May-22	Accept Financial Statements and Statutory Reports	For	
Galaxy Entertainment Group Limited	12-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Galaxy Entertainment Group Limited	12-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Galaxy Entertainment Group Limited	12-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Galaxy Entertainment Group Limited	12-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Galaxy Entertainment Group Limited	12-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Galaxy Entertainment Group Limited	12-May-22	Authorize Share Repurchase Program	For	
Galaxy Entertainment Group Limited	12-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Galaxy Entertainment Group Limited	12-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
GoerTek Inc.	12-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
GoerTek Inc.	12-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
GoerTek Inc.	12-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
GoerTek Inc.	12-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
GoerTek Inc.	12-May-22	Approve Allocation of Income and Dividends	For	
GoerTek Inc.	12-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
GoerTek Inc.	12-May-22	Ratify Auditors	For	
GoerTek Inc.	12-May-22	Approve Loan Agreement	For	

GoerTek Inc.	12-May-22	Investment in Financial Products	Against	A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.
GoerTek Inc.	12-May-22	Authorize Use of Financial Derivatives	For	
GoerTek Inc.	12-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
GoerTek Inc.	12-May-22	Approve Dividend Distribution Policy	For	
GoerTek Inc.	12-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
GoerTek Inc.	12-May-22	Approve/Amend Regulations on General Meetings	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
GoerTek Inc.	12-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Techtronic Industries Co., Ltd.	13-May-22	Accept Financial Statements and Statutory Reports	For	
Techtronic Industries Co., Ltd.	13-May-22	Approve Dividends	For	
Techtronic Industries Co., Ltd.	13-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Techtronic Industries Co., Ltd.	13-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Techtronic Industries Co., Ltd.	13-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Techtronic Industries Co., Ltd.	13-May-22	Elect Director	For	A vote FOR all nominees is warranted.

Techtronic Industries Co., Ltd.	13-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Techtronic Industries Co., Ltd.	13-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Techtronic Industries Co., Ltd.	13-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Techtronic Industries Co., Ltd.	13-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Techtronic Industries Co., Ltd.	13-May-22	Authorize Share Repurchase Program	For	
Will Semiconductor Co., Ltd. Shanghai	16-May-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Will Semiconductor Co., Ltd. Shanghai	16-May-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Will Semiconductor Co., Ltd. Shanghai	16-May-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Will Semiconductor Co., Ltd. Shanghai	16-May-22	Approve Loan Agreement	For	
Will Semiconductor Co., Ltd. Shanghai	16-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
Li Auto Inc.	17-May-22	Accept Financial Statements and Statutory Reports	For	
Li Auto Inc.	17-May-22	Elect Director	Against	A vote AGAINST non-independent director nominee Zheng Fan is warranted for failing to establish a board on which a majority of the directors are independent directors.
Li Auto Inc.	17-May-22	Elect Director	For	
Li Auto Inc.	17-May-22	Elect Director	For	
Li Auto Inc.	17-May-22	Elect Director	For	
Li Auto Inc.	17-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Li Auto Inc.	17-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following:- The aggregate share issuance limit is greater than 10 percent; and- The company has not specified the discount limit.

Li Auto Inc.	17-May-22	Authorize Share Repurchase Program	For	
Li Auto Inc.	17-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following:- The aggregate share issuance limit is greater than 10 percent; and- The company has not specified the discount limit.
Li Auto Inc.	17-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Zijin Mining Group Co., Ltd.	17-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Zijin Mining Group Co., Ltd.	17-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Zijin Mining Group Co., Ltd.	17-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Zijin Mining Group Co., Ltd.	17-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Zijin Mining Group Co., Ltd.	17-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Zijin Mining Group Co., Ltd.	17-May-22	Approve Allocation of Income and Dividends	For	
Zijin Mining Group Co., Ltd.	17-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Zijin Mining Group Co., Ltd.	17-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Zijin Mining Group Co., Ltd.	17-May-22	Approve Charitable Donations	For	
Zijin Mining Group Co., Ltd.	17-May-22	Approve Use of Proceeds from Fund Raising Activities	For	
Zijin Mining Group Co., Ltd.	17-May-22	Company Specific - Equity Related	For	
Zijin Mining Group Co., Ltd.	17-May-22	Authorize Issuance of Bonds/Debentures	For	
Zijin Mining Group Co., Ltd.	17-May-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST this resolution is warranted since the company will be taking in a disproportionate amount of risk relative to its ownership stake in Serbia Zijin Copper Doo and Tibet Julong Copper Co., Ltd., without compelling justification.

Contemporary Amperex Technology Co., Ltd.	18-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Allocation of Income and Dividends	For	
Contemporary Amperex Technology Co., Ltd.	18-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.

Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	A vote FOR is merited because no concerns have been identified.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST is warranted because the level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership in the said subsidiaries. The company has failed to provide any justifications in the meeting circular.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve Loan Agreement	Against	A vote AGAINST is warranted because the proposed borrowing is considered excessive and may add to the company's financial burden, which is deemed not in the best interests of shareholders.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Ratify Auditors	For	
Contemporary Amperex Technology Co., Ltd.	18-May-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	
Contemporary Amperex Technology Co., Ltd.	18-May-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	

Contemporary Amperex Technology Co., Ltd.	18-May-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Contemporary Amperex Technology Co., Ltd.	18-May-22	Approve/Amend Investment in Project	For	
Meituan	18-May-22	Accept Financial Statements and Statutory Reports	For	
Meituan	18-May-22	Elect Director	Against	A vote AGAINST the election of Xing Wang and Rongjun Mu is warranted given that their failure to ensure the company's compliance with relevant rules and regulations raise serious concerns on their ability to fulfill fiduciary duties in the company. In the absence of any significant issues concerning Heung Yeung (Harry) Shum, a vote FOR his election is warranted.
Meituan	18-May-22	Elect Director	Against	A vote AGAINST the election of Xing Wang and Rongjun Mu is warranted given that their failure to ensure the company's compliance with relevant rules and regulations raise serious concerns on their ability to fulfill fiduciary duties in the company. In the absence of any significant issues concerning Heung Yeung (Harry) Shum, a vote FOR his election is warranted.
Meituan	18-May-22	Elect Director	For	A vote AGAINST the election of Xing Wang and Rongjun Mu is warranted given that their failure to ensure the company's compliance with relevant rules and regulations raise serious concerns on their ability to fulfill fiduciary duties in the company. In the absence of any significant issues concerning Heung Yeung (Harry) Shum, a vote FOR his election is warranted.
Meituan	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Meituan	18-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Meituan	18-May-22	Authorize Share Repurchase Program	For	
Meituan	18-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of

				shares. * The company has not specified the discount limit.
Meituan	18-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Tencent Holdings Limited	18-May-22	Accept Financial Statements and Statutory Reports	For	
Tencent Holdings Limited	18-May-22	Approve Dividends	For	
Tencent Holdings Limited	18-May-22	Elect Director	For	A vote FOR both nominees is warranted.
Tencent Holdings Limited	18-May-22	Elect Director	For	A vote FOR both nominees is warranted.
Tencent Holdings Limited	18-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Tencent Holdings Limited	18-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Tencent Holdings Limited	18-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit for share issuances under the general mandate.
Tencent Holdings Limited	18-May-22	Authorize Share Repurchase Program	For	
Tencent Holdings Limited	18-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit for share issuances under the general mandate.
Tencent Holdings Limited	18-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
Tencent Holdings Limited	18-May-22	Approve Stock Option Plan Grants	Against	A vote AGAINST this resolution is warranted given the following reasons: * Tencent Music could be considered a mature company, and the limit under the scheme is 10 percent of its issued capital; * the absence of challenging performance criteria and meaningful vesting periods; and * the potential for conflict of interests in the administration of the scheme.
China Telecom Corporation Limited	19-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Telecom Corporation Limited	19-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.

China Telecom Corporation Limited	19-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Telecom Corporation Limited	19-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Telecom Corporation Limited	19-May-22	Approve Allocation of Income and Dividends	For	A vote FOR these resolutions is warranted given that this is a reasonable request that is made in line with applicable laws in China.
China Telecom Corporation Limited	19-May-22	Approve Allocation of Income and Dividends	For	A vote FOR these resolutions is warranted given that this is a reasonable request that is made in line with applicable laws in China.
China Telecom Corporation Limited	19-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Baoshan Iron & Steel Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Allocation of Income and Dividends	For	
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Transaction with a Related Party	Against	A vote AGAINST is warranted since: * The proposed related-party transactions include a financial service agreement with the group finance company, which may expose the company to unnecessary risks. * There are inherent risks associated with the financial services to be provided under this proposal.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Transaction with a Related Party	Against	A vote AGAINST is warranted because the benefit of the proposal is unclear and some of the proposed transactions may expose the company to unnecessary risks.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the

				company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Spin-Off Agreement	For	A vote FOR is merited because: * the proposed listing serves to improve the subsidiary's governance and ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.

				ownership structure; * the company will remain controlling status over the subsidiary; * the company's financials will not be significantly impacted.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
Baoshan Iron & Steel Co., Ltd.	20-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
GF Securities Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
GF Securities Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
GF Securities Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
GF Securities Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
GF Securities Co., Ltd.	20-May-22	Approve Allocation of Income and Dividends	For	
GF Securities Co., Ltd.	20-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
GF Securities Co., Ltd.	20-May-22	Approve/Amend Investment or Operation Plan	For	
GF Securities Co., Ltd.	20-May-22	Approve Transaction with a Related Party	For	
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.

GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the reasons stated by the board and use of proceeds.
GF Securities Co., Ltd.	20-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Allocation of Income and Dividends	For	
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Transaction with a Related Party	For	A vote FOR is merited because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Transaction with a Related Party	For	A vote FOR is merited because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Transaction with a Related Party	For	A vote FOR is merited because no concerns have been identified.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Remuneration of Directors and/or Committee Members	For	

Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST is warranted because the level of guarantee to be provided to some of its subsidiaries is disproportionate to the level of ownership in the said subsidiaries. The company has failed to provide any justifications in the meeting circular.
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve/Amend Investment in Project	For	
Hangzhou Silan Microelectronics Co., Ltd.	20-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because directors eligible to receive performance shares under the scheme are involved in the administration of the scheme.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Allocation of Income and Dividends	For	
LONGi Green Energy	20-May-22	Ratify Auditors	For	

Technology Co., Ltd.				
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Remuneration of Directors and/or Committee Members	For	
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve Use of Proceeds from Fund Raising Activities	For	
LONGi Green Energy Technology Co., Ltd.	20-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.

LONGi Green Energy Technology Co., Ltd.	20-May-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.
LONGi Green Energy Technology Co., Ltd.	20-May-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Approve Allocation of Income and Dividends	For	
NARI Technology Co., Ltd.	24-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
NARI Technology Co., Ltd.	24-May-22	Approve Transaction with a Related Party	For	
NARI Technology Co., Ltd.	24-May-22	Approve Transaction with a Related Party	Against	A vote AGAINST is warranted since: * The proposed related-party transactions include a financial service agreement with the group finance company, which may expose the company to unnecessary risks. * There are inherent risks associated with the financial services to be provided under this proposal.
NARI Technology Co., Ltd.	24-May-22	Ratify Auditors	For	
NARI Technology Co., Ltd.	24-May-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
NARI Technology Co., Ltd.	24-May-22	Approve/Amend Regulations on General Meetings	For	A vote FOR is merited because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Approve/Amend Regulations on Board of Directors	For	A vote FOR is merited because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
NARI Technology Co., Ltd.	24-May-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.

NARI Technology Co., Ltd.	24-May-22	Approve Use of Proceeds from Fund Raising Activities	For	
NARI Technology Co., Ltd.	24-May-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
NARI Technology Co., Ltd.	24-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.

NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NARI Technology Co., Ltd.	24-May-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
China Yangtze Power Co., Ltd.	25-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
China Yangtze Power Co., Ltd.	25-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
China Yangtze Power Co., Ltd.	25-May-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
China Yangtze Power Co., Ltd.	25-May-22	Approve Allocation of Income and Dividends	For	
China Yangtze Power Co., Ltd.	25-May-22	Ratify Auditors	For	
China Yangtze Power Co., Ltd.	25-May-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	

China Yangtze Power Co., Ltd.	25-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
China Yangtze Power Co., Ltd.	25-May-22	Investment in Financial Products	Against	A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.
China Yangtze Power Co., Ltd.	25-May-22	Approve Transaction with a Related Party	Against	A vote AGAINST is warranted since the proposed financial service agreement with the group finance company may expose the company to unnecessary risks.
China Yangtze Power Co., Ltd.	25-May-22	Approve Transaction with a Related Party	For	
China Yangtze Power Co., Ltd.	25-May-22	Authorize Issuance of Bonds/Debentures	For	
China Yangtze Power Co., Ltd.	25-May-22	Authorize Issuance of Bonds/Debentures	For	
China Yangtze Power Co., Ltd.	25-May-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	
China Yangtze Power Co., Ltd.	25-May-22	Approve Remuneration of Directors and/or Committee Members	For	
CNOOC Limited	26-May-22	Accept Financial Statements and Statutory Reports	For	
CNOOC Limited	26-May-22	Elect Director	For	A vote FOR all nominees is warranted.
CNOOC Limited	26-May-22	Elect Director	For	A vote FOR all nominees is warranted.
CNOOC Limited	26-May-22	Elect Director	For	A vote FOR all nominees is warranted.
CNOOC Limited	26-May-22	Approve Remuneration of Directors and/or Committee Members	For	
CNOOC Limited	26-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
CNOOC Limited	26-May-22	Approve Special/Interim Dividends	For	These are routine dividend proposals that merit shareholder approval. A vote FOR these resolutions is warranted.
CNOOC Limited	26-May-22	Approve Special/Interim Dividends	For	These are routine dividend proposals that merit shareholder approval. A vote FOR these resolutions is warranted.
CNOOC Limited	26-May-22	Authorize Share Repurchase Program	For	
CNOOC Limited	26-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.

CNOOC Limited	26-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.
BYD Company Limited	27-May-22	Authorize Share Repurchase Program	For	A vote FOR is merited given that that the repurchased shares shall be utilized in its entirety to implement the company's proposed ESOP in Items 3-5, the overall terms of which are deemed reasonable and warrants shareholder support.

BYD Company Limited	27-May-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR these proposals is warranted given that the overall terms of the Proposed ESOP are deemed reasonable.
BYD Company Limited	27-May-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR these proposals is warranted given that the overall terms of the Proposed ESOP are deemed reasonable.
BYD Company Limited	27-May-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR these proposals is warranted given that the overall terms of the Proposed ESOP are deemed reasonable.
BYD Company Limited	27-May-22	Approve Investment in Another Company	For	
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Approve Allocation of Income and Dividends	For	
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Approve/Amend Loan Guarantee to Subsidiary	For	
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
COSCO SHIPPING Holdings Co., Ltd.	27-May-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
Country Garden Services Holdings Company Limited	27-May-22	Accept Financial Statements and Statutory Reports	For	
Country Garden Services Holdings Company Limited	27-May-22	Approve Dividends	For	
Country Garden Services Holdings Company Limited	27-May-22	Elect Director	For	A vote FOR all nominees is warranted.

Country Garden Services Holdings Company Limited	27-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Country Garden Services Holdings Company Limited	27-May-22	Elect Director	For	A vote FOR all nominees is warranted.
Country Garden Services Holdings Company Limited	27-May-22	Approve Remuneration of Directors and/or Committee Members	For	
Country Garden Services Holdings Company Limited	27-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Country Garden Services Holdings Company Limited	27-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Country Garden Services Holdings Company Limited	27-May-22	Authorize Share Repurchase Program	For	
Country Garden Services Holdings Company Limited	27-May-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Pharmaron Beijing Co., Ltd.	31-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Pharmaron Beijing Co., Ltd.	31-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Pharmaron Beijing Co., Ltd.	31-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Allocation of Income and Dividends	For	
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Issuance of Warrants/Convertible Debentures	For	
Pharmaron Beijing Co., Ltd.	31-May-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.

Pharmaron Beijing Co., Ltd.	31-May-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firm, its remuneration, and the way the audit was conducted.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firm, its remuneration, and the way the audit was conducted.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST this resolution is warranted since the company will be taking in a disproportionate amount of risk relative to its ownership stake without compelling justification.
Pharmaron Beijing Co., Ltd.	31-May-22	Authorize Use of Financial Derivatives	For	
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST this resolution is warranted for the following: * The share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Allocation of Income and Dividends	For	
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Issuance of Warrants/Convertible Debentures	For	
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
Pharmaron Beijing Co., Ltd.	31-May-22	Approve Restricted Stock Plan	For	A vote FOR these resolutions is warranted given that the overall terms of the proposed plan is reasonable.
BYD Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, statutory reports, and the proposed alignment of the financial statements, a vote FOR these resolutions is warranted.
BYD Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, statutory reports, and the proposed alignment of the financial statements, a vote FOR these resolutions is warranted.

BYD Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, statutory reports, and the proposed alignment of the financial statements, a vote FOR these resolutions is warranted.
BYD Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, statutory reports, and the proposed alignment of the financial statements, a vote FOR these resolutions is warranted.
BYD Company Limited	08-Jun-22	Approve Allocation of Income and Dividends	For	
BYD Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, statutory reports, and the proposed alignment of the financial statements, a vote FOR these resolutions is warranted.
BYD Company Limited	08-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
BYD Company Limited	08-Jun-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST Item 8 is warranted as the company has failed to disclose pertinent details regarding this proposal. A vote FOR Item 12 is warranted given that the proposed guarantee is made within the context of the company's business.
BYD Company Limited	08-Jun-22	Approve Transaction with a Related Party	For	
BYD Company Limited	08-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
BYD Company Limited	08-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
BYD Company Limited	08-Jun-22	Approve/Amend Loan Guarantee to Subsidiary	For	A vote AGAINST Item 8 is warranted as the company has failed to disclose pertinent details regarding this proposal. A vote FOR Item 12 is warranted given that the proposed guarantee is made within the context of the company's business.
BYD Company Limited	08-Jun-22	Authorize Issuance of Bonds/Debentures	Against	A vote AGAINST this resolution is warranted given the limited disclosure regarding the proposed issuance of debt financing instruments.
China Mengniu Dairy Company Limited	08-Jun-22	Accept Financial Statements and Statutory Reports	For	
China Mengniu Dairy Company Limited	08-Jun-22	Approve Dividends	For	

China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Elect Director and Approve Director's Remuneration	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Mengniu Dairy Company Limited	08-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Mengniu Dairy Company Limited	08-Jun-22	Authorize Share Repurchase Program	For	
China Mengniu Dairy Company Limited	08-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST this resolution is warranted given that the company has not specified the discount limit.
China Mengniu Dairy Company Limited	08-Jun-22	Adopt New Articles of Association/Charter	Against	A vote AGAINST this resolution is warranted given that the company has a track record of calling a shareholder meeting with short notice, and the proposed amendments would permit the company to call certain meetings with shorter notice period, thereby providing limited time for shareholders to review complex proposals.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanxi Xinghuacun Fen	08-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.

Wine Factory Co., Ltd.				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Approve Allocation of Income and Dividends	For	
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Investment in Financial Products	For	
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	08-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Will Semiconductor Co., Ltd. Shanghai	08-Jun-22	Approve Joint Venture Agreement	For	
China State Construction	09-Jun-22	Accept Financial Statements and Statutory Reports	For	

International Holdings Limited				
China State Construction International Holdings Limited	09-Jun-22	Approve Dividends	For	
China State Construction International Holdings Limited	09-Jun-22	Elect Director	Against	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Elect Director	For	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Elect Director	For	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Elect Director	For	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Elect Director	For	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Elect Director	For	A vote AGAINST the election of Jianguo Yan is warranted as he attended less than 75 percent of board meetings over the most recent fiscal year, without a satisfactory explanation. A vote FOR the remaining nominees is warranted given the absence of any known issues concerning these nominees.
China State Construction International Holdings Limited	09-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
China State Construction International Holdings Limited	09-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China State Construction International Holdings Limited	09-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China State Construction	09-Jun-22	Authorize Share Repurchase Program	For	

International Holdings Limited				
China State Construction International Holdings Limited	09-Jun-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Accept Financial Statements and Statutory Reports	For	
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Elect Director	Against	A vote AGAINST the election of Non-Independent Director Nominees Yanling Cao, Yibing Wu, and Weichang Zhou is warranted as the board is less than one-third independent under ISS' classification of directors.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Elect Director	Against	A vote AGAINST the election of Non-Independent Director Nominees Yanling Cao, Yibing Wu, and Weichang Zhou is warranted as the board is less than one-third independent under ISS' classification of directors.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Elect Director	Against	A vote AGAINST the election of Non-Independent Director Nominees Yanling Cao, Yibing Wu, and Weichang Zhou is warranted as the board is less than one-third independent under ISS' classification of directors.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST this resolution is warranted given the company has not specified the discount limit for shares to be issued for non-cash consideration.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Authorize Share Repurchase Program	For	
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a

				mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a

				mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the schemes, together with the outstanding options from the company's pre-IPO share option scheme, exceed 5 percent of the company's issued capital. * The company has not disclosed the details of the performance conditions attached to the vesting of restricted shares granted or to be granted under the schemes. * The directors eligible to receive restricted shares under the company's restricted share award scheme are involved in the administration of the scheme.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST this resolution is warranted given the following reasons: * The relevant subsidiaries of the company could be considered mature companies, and the limit under the proposed schemes exceeds 5 percent of the issued capital of the relevant subsidiaries; * The absence of challenging performance criteria and meaningful vesting periods; and * The directors eligible to receive options under the relevant schemes are involved in the administration of the schemes.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Approve Share Plan Grant	Against	A vote AGAINST this resolution is warranted given the following reasons: * The relevant subsidiaries of the company could be considered mature companies, and the limit under the proposed schemes exceeds 5 percent of the issued capital of the relevant

				subsidiaries; * The absence of challenging performance criteria and meaningful vesting periods; and * The directors eligible to receive options under the relevant schemes are involved in the administration of the schemes.
Wuxi Biologics (Cayman) Inc.	10-Jun-22	Adopt New Articles of Association/Charter	For	
China Resources Land Limited	15-Jun-22	Accept Financial Statements and Statutory Reports	For	
China Resources Land Limited	15-Jun-22	Approve Dividends	For	
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Land Limited	15-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
China Resources Land Limited	15-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Resources Land Limited	15-Jun-22	Authorize Share Repurchase Program	For	
China Resources Land Limited	15-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Resources Land Limited	15-Jun-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Resources Land Limited	15-Jun-22	Adopt New Articles of Association/Charter	For	

Li Ning Company Limited	15-Jun-22	Accept Financial Statements and Statutory Reports	For	
Li Ning Company Limited	15-Jun-22	Approve Dividends	For	
Li Ning Company Limited	15-Jun-22	Elect Director	For	A vote FOR both nominees is warranted.
Li Ning Company Limited	15-Jun-22	Elect Director	For	A vote FOR both nominees is warranted.
Li Ning Company Limited	15-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
Li Ning Company Limited	15-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Li Ning Company Limited	15-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Li Ning Company Limited	15-Jun-22	Authorize Share Repurchase Program	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Kweichow Moutai Co., Ltd.	16-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Kweichow Moutai Co., Ltd.	16-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Kweichow Moutai Co., Ltd.	16-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Kweichow Moutai Co., Ltd.	16-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Kweichow Moutai Co., Ltd.	16-Jun-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Approve Allocation of Income and Dividends	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Ratify Auditors	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Amend Articles Board-Related	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Approve/Amend Investment in Project	For	

Kweichow Moutai Co., Ltd.	16-Jun-22	Approve/Amend Investment in Project	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Approve/Amend Investment in Project	For	
Kweichow Moutai Co., Ltd.	16-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Kweichow Moutai Co., Ltd.	16-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Kweichow Moutai Co., Ltd.	16-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Kweichow Moutai Co., Ltd.	16-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
NetEase, Inc.	16-Jun-22	Elect Director	For	A vote FOR the proposed reelection of Lei (William) Ding, Yu-Fen (Alice) Cheng, Lun Feng, and Tze Kay (Joseph) Tong is warranted given that a majority of the board members are independent and that the board has established audit, compensation, and nominating committees composed of fully independent director. Meanwhile, a vote AGAINST Man Kit (Michael) Leung is warranted due to concerns on his suitability to serve as a director of the company.
NetEase, Inc.	16-Jun-22	Elect Director	For	A vote FOR the proposed reelection of Lei (William) Ding, Yu-Fen (Alice) Cheng, Lun Feng, and Tze Kay (Joseph) Tong is warranted given that a majority of the board members are independent and that the board has established audit, compensation, and nominating committees composed of fully independent director. Meanwhile, a vote AGAINST Man Kit (Michael) Leung is warranted due to concerns on his suitability to serve as a director of the company.
NetEase, Inc.	16-Jun-22	Elect Director	For	A vote FOR the proposed reelection of Lei (William) Ding, Yu-Fen (Alice) Cheng, Lun Feng, and Tze Kay (Joseph) Tong is warranted given that a majority of the board members are independent and that the board has established audit, compensation, and nominating committees composed of fully independent director. Meanwhile, a vote AGAINST Man Kit (Michael) Leung is warranted due to concerns on his suitability to serve as a director of the company.
NetEase, Inc.	16-Jun-22	Elect Director	For	A vote FOR the proposed reelection of Lei (William) Ding, Yu-Fen (Alice) Cheng, Lun Feng, and Tze Kay

				(Joseph) Tong is warranted given that a majority of the board members are independent and that the board has established audit, compensation, and nominating committees composed of fully independent director. Meanwhile, a vote AGAINST Man Kit (Michael) Leung is warranted due to concerns on his suitability to serve as a director of the company.
NetEase, Inc.	16-Jun-22	Elect Director	Against	A vote FOR the proposed reelection of Lei (William) Ding, Yu-Fen (Alice) Cheng, Lun Feng, and Tze Kay (Joseph) Tong is warranted given that a majority of the board members are independent and that the board has established audit, compensation, and nominating committees composed of fully independent director. Meanwhile, a vote AGAINST Man Kit (Michael) Leung is warranted due to concerns on his suitability to serve as a director of the company.
NetEase, Inc.	16-Jun-22	Ratify Auditors	For	
Zhongsheng Group Holdings Limited	17-Jun-22	Accept Financial Statements and Statutory Reports	For	
Zhongsheng Group Holdings Limited	17-Jun-22	Approve Dividends	For	
Zhongsheng Group Holdings Limited	17-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
Zhongsheng Group Holdings Limited	17-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
Zhongsheng Group Holdings Limited	17-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
Zhongsheng Group Holdings Limited	17-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
Zhongsheng Group Holdings Limited	17-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
Zhongsheng Group Holdings Limited	17-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
Zhongsheng Group Holdings Limited	17-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Zhongsheng Group Holdings Limited	17-Jun-22	Authorize Share Repurchase Program	For	

Zhongsheng Group Holdings Limited	17-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
Zhongsheng Group Holdings Limited	17-Jun-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Overseas Land & Investment Ltd.	21-Jun-22	Accept Financial Statements and Statutory Reports	For	
China Overseas Land & Investment Ltd.	21-Jun-22	Approve Dividends	For	
China Overseas Land & Investment Ltd.	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Overseas Land & Investment Ltd.	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Overseas Land & Investment Ltd.	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Overseas Land & Investment Ltd.	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Overseas Land & Investment Ltd.	21-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
China Overseas Land & Investment Ltd.	21-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Overseas Land & Investment Ltd.	21-Jun-22	Authorize Share Repurchase Program	For	
China Overseas Land & Investment Ltd.	21-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Overseas Land & Investment Ltd.	21-Jun-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Overseas Land & Investment Ltd.	21-Jun-22	Approve Transaction with a Related Party	For	

China Resources Beer (Holdings) Company Limited	21-Jun-22	Accept Financial Statements and Statutory Reports	For	
China Resources Beer (Holdings) Company Limited	21-Jun-22	Approve Dividends	For	
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Elect Director	For	A vote FOR all nominees is warranted.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
China Resources Beer (Holdings) Company Limited	21-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Resources Beer (Holdings) Company Limited	21-Jun-22	Authorize Share Repurchase Program	For	
China Resources Beer (Holdings) Company Limited	21-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Authorize Reissuance of Repurchased Shares	Against	A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Resources Beer (Holdings) Company Limited	21-Jun-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
China Longyuan Power Group Corporation Limited	22-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.

China Longyuan Power Group Corporation Limited	22-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Longyuan Power Group Corporation Limited	22-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Longyuan Power Group Corporation Limited	22-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Allocation of Income and Dividends	For	
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Against	A vote AGAINST this proposal is warranted due to lack of disclosure.
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	A vote FOR this proposal is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	A vote FOR this proposal is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.
China Longyuan Power Group Corporation Limited	22-Jun-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR this proposal is warranted considering the size of the debts to be issued and the company's financial position.
China Longyuan Power Group Corporation Limited	22-Jun-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR this proposal is warranted considering the size of the debts to be issued and the company's financial position.
China Longyuan Power Group Corporation Limited	22-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST this resolution is warranted for the following: * The share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
China Longyuan Power Group Corporation Limited	22-Jun-22	Company-Specific -- Miscellaneous	Against	A vote AGAINST this proposal is warranted because the proposed related-party transaction is a financial service agreement with the group finance company, which may expose the company to unnecessary risks.
China Construction Bank Corporation	23-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.

China Construction Bank Corporation	23-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Construction Bank Corporation	23-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Construction Bank Corporation	23-Jun-22	Approve Allocation of Income and Dividends	For	
China Construction Bank Corporation	23-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Construction Bank Corporation	23-Jun-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
China Construction Bank Corporation	23-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Construction Bank Corporation	23-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Construction Bank Corporation	23-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Construction Bank Corporation	23-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Construction Bank Corporation	23-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Construction Bank Corporation	23-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Construction Bank Corporation	23-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Construction Bank Corporation	23-Jun-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed article amendments are not considered to adequately provide for accountability and transparency to shareholders.

Haier Smart Home Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve Allocation of Income and Dividends	For	
Haier Smart Home Co., Ltd.	28-Jun-22	Ratify Auditors	For	A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.
Haier Smart Home Co., Ltd.	28-Jun-22	Ratify Auditors	For	A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve/Amend Loan Guarantee to Subsidiary	For	
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Use of Financial Derivatives	For	
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Issuance of Bonds/Debentures	For	
Haier Smart Home Co., Ltd.	28-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	
Haier Smart Home Co., Ltd.	28-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote FOR Item 15 is warranted for the following: * The share issuance limit is 10 percent of the relevant class of shares. * The company has specified a discount limit which is 10 percent. Meanwhile, a vote AGAINST Items 13 and 14 is warranted given that the share issuance limit is greater than 10 percent of the relevant class of shares.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote FOR Item 15 is warranted for the following: * The share issuance limit is 10 percent of the relevant class of shares. * The company has specified a discount limit which is 10 percent. Meanwhile, a vote AGAINST Items 13 and 14 is warranted given that the

				share issuance limit is greater than 10 percent of the relevant class of shares.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	A vote FOR Item 15 is warranted for the following: * The share issuance limit is 10 percent of the relevant class of shares. * The company has specified a discount limit which is 10 percent. Meanwhile, a vote AGAINST Items 13 and 14 is warranted given that the share issuance limit is greater than 10 percent of the relevant class of shares.
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific -- Miscellaneous	For	A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific -- Miscellaneous	For	A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.

Haier Smart Home Co., Ltd.	28-Jun-22	Approve/Amend Regulations on General Meetings	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve/Amend Regulations on Board of Directors	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Approve/Amend Regulations on Board of Directors	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to

				shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.

				company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote AGAINST Items 23 and 30 is warranted because the proposed amendments to the Articles and INED Rules are not considered to adequately provide for accountability and transparency to shareholders. On the other hand, a vote FOR Items 24 to 29 and 31 to 33 is warranted given that the proposed by-law amendments are in line with the relevant rules and regulations that govern the company, are based on the company's actual needs and circumstances, and in the absence of any identified concerns regarding the proposed amendments under the said items.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Haier Smart Home Co., Ltd.	28-Jun-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.

Haier Smart Home Co., Ltd.	28-Jun-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR the election of the supervisor nominees is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR the election of the supervisor nominees is warranted.
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
Haier Smart Home Co., Ltd.	28-Jun-22	Authorize Share Repurchase Program	For	A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed share repurchase.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Haier Smart Home Co., Ltd.	28-Jun-22	Company-Specific-- Compensation-Related	For	A vote FOR these proposals is warranted given that the overall terms of the proposed 2022 Scheme are deemed reasonable.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Allocation of Income and Dividends	For	
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	For	
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Issue Updated Indemnification, Liability and Exculpation	For	

		Agreements for Directors		
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the size of issuance, the reasons stated by the board and use of proceeds.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Authorize Issuance of Bonds/Debentures	For	A vote FOR these proposals is warranted given the size of issuance, the reasons stated by the board and use of proceeds.
Postal Savings Bank of China Co., Ltd.	28-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	A vote AGAINST this resolution is warranted for the following: * The share issuance limit is greater than 10 percent of the relevant class of shares. * The company has not specified the discount limit.
BOC Hong Kong (Holdings) Limited	29-Jun-22	Accept Financial Statements and Statutory Reports	For	
BOC Hong Kong (Holdings) Limited	29-Jun-22	Approve Dividends	For	
BOC Hong Kong (Holdings) Limited	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
BOC Hong Kong (Holdings) Limited	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
BOC Hong Kong (Holdings) Limited	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
BOC Hong Kong (Holdings) Limited	29-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
BOC Hong Kong (Holdings) Limited	29-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
BOC Hong Kong (Holdings) Limited	29-Jun-22	Authorize Share Repurchase Program	For	
China Merchants Bank Co., Ltd.	29-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.

China Merchants Bank Co., Ltd.	29-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Approve Allocation of Income and Dividends	For	
China Merchants Bank Co., Ltd.	29-Jun-22	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
China Merchants Bank Co., Ltd.	29-Jun-22	Accept Financial Statements and Statutory Reports	For	In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Company Specific Organization Related	For	
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.

China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect Director	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s)	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.

		[and Approve Auditor's/Auditors' Remuneration]		
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
China Merchants Bank Co., Ltd.	29-Jun-22	Authorize Board to Ratify and Execute Approved Resolutions	For	
China Merchants Bank Co., Ltd.	29-Jun-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
China Merchants Bank Co., Ltd.	29-Jun-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Hangzhou Silan Microelectronics Co., Ltd.	29-Jun-22	Approve/Amend Investment in Project	For	
Hangzhou Silan Microelectronics Co., Ltd.	29-Jun-22	Approve/Amend Loan Guarantee to Subsidiary	For	
Shanghai International Airport Co., Ltd.	30-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanghai International Airport Co., Ltd.	30-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanghai International Airport Co., Ltd.	30-Jun-22	Accept Financial Statements and Statutory Reports	For	A vote FOR is merited for these routine resolutions because no concerns have been identified.
Shanghai International Airport Co., Ltd.	30-Jun-22	Approve Allocation of Income and Dividends	For	
Shanghai International Airport Co., Ltd.	30-Jun-22	Ratify Auditors	For	A vote FOR is merited because no concerns have been identified.

Shanghai International Airport Co., Ltd.	30-Jun-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR is merited because no concerns have been identified.
Shanghai International Airport Co., Ltd.	30-Jun-22	Authorize Issuance of Bonds/Debentures	For	
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

				price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

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China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

China Yangtze Power Co., Ltd.	20-Jul-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

				price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Transaction with a Related Party	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.

				The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed

		Connection with Acquisition		grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Dividend Distribution Policy	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
China Yangtze Power Co., Ltd.	20-Jul-22	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	A vote FOR the proposed transaction is warranted given the following: * The proposal is deemed grounded on valid rationales; * The acquisition price is deemed fair since it is on par with the target's appraisal value provided by an independent valuer; * The unadjusted issue price of the stock component represents a 6.45-percent discount to the unaffected price, which is deemed reasonable; and * The issue price for the private placement of shares will be determined via a bidding process among unaffiliated investors.
Proya Cosmetics Co., Ltd.	25-Jul-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable.
Proya Cosmetics Co., Ltd.	25-Jul-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable.
Proya Cosmetics Co., Ltd.	25-Jul-22	Approve Restricted Stock Plan	Against	A vote AGAINST is warranted because the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable.
Proya Cosmetics Co., Ltd.	25-Jul-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	
GoerTek Inc.	26-Jul-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR is warranted given that the zero-dilution employee stock purchase plan serves to align the interests of employees with that of the company.

GoerTek Inc.	26-Jul-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR is warranted given that the zero-dilution employee stock purchase plan serves to align the interests of employees with that of the company.
GoerTek Inc.	26-Jul-22	Approve Qualified Employee Stock Purchase Plan	For	A vote FOR is warranted given that the zero-dilution employee stock purchase plan serves to align the interests of employees with that of the company.
GoerTek Inc.	26-Jul-22	Approve Stock Option Plan Grants	For	A vote FOR is merited because the proposed stock option scheme has an acceptable resulting dilution and a market price-based exercise price, and contains reasonable performance hurdles.
GoerTek Inc.	26-Jul-22	Approve Stock Option Plan Grants	For	A vote FOR is merited because the proposed stock option scheme has an acceptable resulting dilution and a market price-based exercise price, and contains reasonable performance hurdles.
GoerTek Inc.	26-Jul-22	Approve Stock Option Plan Grants	For	A vote FOR is merited because the proposed stock option scheme has an acceptable resulting dilution and a market price-based exercise price, and contains reasonable performance hurdles.
Pinduoduo Inc.	31-Jul-22	Elect Director	For	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Pinduoduo Inc.	31-Jul-22	Elect Director	For	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Pinduoduo Inc.	31-Jul-22	Elect Director	For	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Pinduoduo Inc.	31-Jul-22	Elect Director	For	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Pinduoduo Inc.	31-Jul-22	Elect Director	Against	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Pinduoduo Inc.	31-Jul-22	Elect Director	For	A vote AGAINST Nanpeng (Neil) Shen is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.

Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Shanghai International Airport Co., Ltd.	08-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.

Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Approve/Amend Regulations on General Meetings	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Approve Remuneration of Directors and/or Committee Members	For	
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.

Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Hangzhou Silan Microelectronics Co., Ltd.	26-Aug-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because: * the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable. * directors eligible to receive options and performance shares under the scheme are involved in the administration of the scheme.
Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because: * the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable. * directors eligible to receive options and performance shares under the scheme are involved in the administration of the scheme.
Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Approve Omnibus Stock Plan	Against	A vote AGAINST is warranted because: * the performance hurdles are proposed in the second half of the year which also take into consideration of that from the first half of year. Its fairness may be questionable. * directors eligible to receive options and performance shares under the scheme are involved in the administration of the scheme.
Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Approve/Amend Investment in Project	For	

Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Approve Allocation of Income/Distribution Policy	For	
Contemporary Amperex Technology Co., Ltd.	05-Sep-22	Amend Articles/Charter Equity-Related	For	
Anjoy Foods Group Co., Ltd.	09-Sep-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
NAURA Technology Group Co., Ltd.	14-Sep-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.

Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Authorize a New Class of Common Stock	For	A vote FOR the resolution is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.

Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
Shanghai Jin Jiang International Hotels Co., Ltd.	16-Sep-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
Luxshare Precision Industry Co. Ltd.	23-Sep-22	Authorize Issuance of Bonds/Debentures	For	
Luxshare Precision Industry Co. Ltd.	23-Sep-22	Approve Transaction with a Related Party	For	
Pharmaron Beijing Co., Ltd.	23-Sep-22	Company Specific - Equity Related	For	A vote FOR these resolutions is warranted given the increase of registered capital and amendments to the Articles aim to reflect the company's actual circumstances and situation.
Pharmaron Beijing Co., Ltd.	23-Sep-22	Amend Articles/Charter to Reflect Changes in Capital	For	A vote FOR these resolutions is warranted given the increase of registered capital and amendments to the Articles aim to reflect the company's actual circumstances and situation.
Pharmaron Beijing Co., Ltd.	23-Sep-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Pharmaron Beijing Co., Ltd.	23-Sep-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Pharmaron Beijing Co., Ltd.	23-Sep-22	Company Specific - Equity Related	For	A vote FOR these resolutions is warranted given the increase of registered capital and amendments to the Articles aim to reflect the company's actual circumstances and situation.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Elect Director	For	A vote FOR the director nominees is warranted.
Alibaba Group Holding Limited	30-Sep-22	Ratify Auditors	For	

Yum China Holdings, Inc.	11-Oct-22	Approve Issuance of Shares for a Private Placement	For	
Yum China Holdings, Inc.	11-Oct-22	Authorize Share Repurchase Program	For	
Yum China Holdings, Inc.	11-Oct-22	Approve Omnibus Stock Plan	For	
Bethel Automotive Safety Systems Co., Ltd.	28-Oct-22	Elect Director	For	
Bethel Automotive Safety Systems Co., Ltd.	28-Oct-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	
Postal Savings Bank of China Co., Ltd.	01-Nov-22	Approve Transaction with a Related Party	For	
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various

				measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.

Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank

				and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not

				compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows

				the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line

				with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Dividend Distribution Policy	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Issuance of Shares for a Private Placement	For	A vote FOR these proposals is warranted in view of the following reasons: * the intentions behind the proposed Non-Public Issuance of A Shares are in line with the group's major development strategies and initiatives to maintain a stable and reasonable capital adequacy level and to create value; * the anticipated proceeds from the non-public issuance will be utilized for the bank's core tier 1 capital, which allows the bank to finance its business activities and continuously improve the development of the bank and its ability to serve the real economy and its customers; * the bank has established various measures pursuant to prevailing rules and regulations and had committed to ensure effective implementation of such measures to prevent the group's and shareholders' exposure to risk; and * the pricing terms will be in compliance with all applicable regulatory requirements and are generally in line with market practice which normally would not compromise the company's and the existing shareholders' value.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Elect Director	For	A vote AGAINST Timpson Chung Shui Ming is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.

Postal Savings Bank of China Co., Ltd.	11-Nov-22	Elect Director	Against	A vote AGAINST Timpson Chung Shui Ming is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Elect Director	For	A vote AGAINST Timpson Chung Shui Ming is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Elect Director	For	A vote AGAINST Timpson Chung Shui Ming is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.
Postal Savings Bank of China Co., Ltd.	11-Nov-22	Approve Remuneration of Directors and/or Committee Members	For	Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.
Shanghai International Airport Co., Ltd.	15-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	
Shanghai International Airport Co., Ltd.	15-Nov-22	Increase Authorized Common Stock	For	A vote FOR is merited because no concerns have been identified.
Shanghai International Airport Co., Ltd.	15-Nov-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	A vote FOR is merited because no concerns have been identified.
Shanghai International Airport Co., Ltd.	15-Nov-22	Approve/Amend Regulations on General Meetings	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Shanghai International Airport Co., Ltd.	15-Nov-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Shanghai International Airport Co., Ltd.	15-Nov-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Shanghai International Airport Co., Ltd.	15-Nov-22	Company Specific-- Board-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
Contemporary Amperex Technology Co., Ltd.	16-Nov-22	Approve Joint Venture Agreement	For	

Contemporary Amperex Technology Co., Ltd.	16-Nov-22	Approve/Amend Loan Guarantee to Subsidiary	For	
Contemporary Amperex Technology Co., Ltd.	16-Nov-22	Authorize Issuance of Bonds/Debentures	For	
Contemporary Amperex Technology Co., Ltd.	16-Nov-22	Elect Director	For	
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.

East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: * the proposal is grounded on sound rationales; * the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
East Money Information Co., Ltd.	16-Nov-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
East Money Information Co., Ltd.	16-Nov-22	Approve/Amend Regulations on General Meetings	For	A vote FOR is merited because no concerns have been identified.
East Money Information Co., Ltd.	16-Nov-22	Approve/Amend Regulations on Board of Directors	For	A vote FOR is merited because no concerns have been identified.
East Money Information Co., Ltd.	16-Nov-22	Approve/Amend Regulations on Board of Directors	For	A vote FOR is merited because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed

Technology Co., Ltd.				listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Approve Use of Proceeds from Fund Raising Activities	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize a New Class of Common Stock	For	A vote FOR is merited because: o the proposal is grounded on sound rationales; o the proposed listing could enable the company to tap international capital markets to enhance its fund-raising capacity.

LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Approve Restricted Stock Plan	For	A vote FOR is warranted because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	A vote FOR is warranted because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Approve/Amend Regulations on Board of Directors	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	Against	A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote FOR is merited because no concerns have been identified.
LONGi Green Energy Technology Co., Ltd.	21-Nov-22	Amend Articles/Bylaws/Charter -- Organization-Related	For	A vote FOR is merited because no concerns have been identified.
Jiangsu Hengli Hydraulic Co., Ltd.	28-Nov-22	Approve Issuance of Shares for a Private Placement	For	
CNOOC Limited	29-Nov-22	Approve Transaction with a Related Party	For	A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of

				the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.
CNOOC Limited	29-Nov-22	Approve Transaction with a Related Party	For	A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.

Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Change Location of Registered Office/Headquarters	For	
Aier Eye Hospital Group Co., Ltd.	30-Nov-22	Accept Financial Statements and Statutory Reports	For	
Luxshare Precision Industry Co. Ltd.	01-Dec-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Luxshare Precision Industry Co. Ltd.	01-Dec-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Luxshare Precision Industry Co. Ltd.	01-Dec-22	Approve Stock Option Plan Grants	Against	A vote AGAINST is warranted because directors eligible to receive options under the scheme are involved in the administration of the scheme.
Kweichow Moutai Co., Ltd.	14-Dec-22	Amend Articles of Association Regarding Party Committee	Against	A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.
Kweichow Moutai Co., Ltd.	14-Dec-22	Approve/Amend Regulations on Board of Directors	For	
Kweichow Moutai Co., Ltd.	14-Dec-22	Approve Dividend Distribution Policy	For	
China Construction Bank Corporation	19-Dec-22	Approve Remuneration of Directors and/or Committee Members	For	
China Construction Bank Corporation	19-Dec-22	Approve Remuneration of Directors and/or Committee Members	For	
China Construction Bank Corporation	19-Dec-22	Approve Charitable Donations	For	
China Construction Bank Corporation	19-Dec-22	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	
China State Construction International Holdings Limited	21-Dec-22	Approve Transaction with a Related Party	For	
Anjoy Foods Group Co., Ltd.	30-Dec-22	Approve Use of Proceeds from Fund Raising Activities	For	
Shanghai International Airport Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	
Zijin Mining Group Co., Ltd.	30-Dec-22	Amend Articles/Bylaws/Charter -- Non-Routine	For	A vote FOR these resolutions is warranted given the proposed amendments are mainly intended to reflect the actual circumstances of the company, to further optimize the corporate governance practices and

				standardize the operations of the company, are made on the basis of the relevant rules and regulations that govern the company, and in the absence of any known concerns with respect to such proposed amendments.
Zijin Mining Group Co., Ltd.	30-Dec-22	Approve/Amend Loan Guarantee to Subsidiary	Against	A vote AGAINST this resolution is warranted since the company will be taking in a disproportionate amount of risk relative to its ownership stake, without compelling justification.
Zijin Mining Group Co., Ltd.	30-Dec-22	Approve/Amend Regulations on Board of Directors	For	A vote FOR these resolutions is warranted given the proposed amendments are mainly intended to reflect the actual circumstances of the company, to further optimize the corporate governance practices and standardize the operations of the company, are made on the basis of the relevant rules and regulations that govern the company, and in the absence of any known concerns with respect to such proposed amendments.
Zijin Mining Group Co., Ltd.	30-Dec-22	Approve Remuneration of Directors and/or Committee Members	For	
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.

		More Nominees Than Board Seats)		nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	For	A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.
Zijin Mining Group Co., Ltd.	30-Dec-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
Zijin Mining Group Co., Ltd.	30-Dec-22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.
Zijin Mining Group Co., Ltd.	30-Dec-22	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢ م
مع
تقرير مراجع الحسابات المستقل لمالكي الوحدات



KPMG Professional Services

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Commercial Registration No 1010425494

كي بي إم جي للاستشارات المهنية

واجهة الرياض، طريق المطار
صندوق بريد ٩٢٨٧٦
الرياض ١١٦٦٣
المملكة العربية السعودية
سجل تجاري رقم ١٠١٠٤٢٥٤٩٤

المركز الرئيسي في الرياض

تقرير مراجع الحسابات المستقل

للسادة مالكي الوحدات في صندوق الأهلي للأسهم الصينية

الرأي

لقد راجعنا القوائم المالية لصندوق الأهلي للأسهم الصينية ("الصندوق") المدار من قبل شركة الأهلي المالية ("مدير الصندوق")، والتي تشمل قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢٢م، قائمة الربح أو الخسارة والدخل الشامل الآخر، والتغيرات في صافي الموجودات العائدة لمالكي الوحدات، والتدفقات النقدية للسنة المنتهية في ذلك التاريخ، والإيضاحات المرفقة مع القوائم المالية، المكونة من ملخص للسياسات المحاسبية الهامة والمعلومات التفسيرية الأخرى.

وفي رأينا، إن القوائم المالية المرفقة تُعرض بصورة عادلة، من جميع النواحي الجوهرية، المركز المالي للصندوق كما في ٣١ ديسمبر ٢٠٢٢م، وأدائه المالي وتدفقاته النقدية للسنة المنتهية في ذلك التاريخ، وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين.

أساس الرأي

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

أمر آخر

إن القوائم المالية للصندوق للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م تمت مراجعتها من قبل مراجع حسابات آخر الذي أصدر رأياً غير معدل حول هذه القوائم المالية في ٣١ مارس ٢٠٢٢م.

مسؤوليات مدير الصندوق والمكلفين بالحوكمة عن القوائم المالية

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

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

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

تقرير مراجع الحسابات المستقل

للسادة مالكي الوحدات في صندوق الأهلي للأسهم الصينية (يتبع)

مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية

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

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

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

كي بي إم جي للاستشارات المهنية

إبراهيم عيود باعشن
رقم الترخيص ٣٨٢



الرياض في ٢٢ شعبان ١٤٤٤ هـ
الموافق: ١٤ مارس ٢٠٢٣ م

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
قائمة المركز المالي
كما في ٣١ ديسمبر ٢٠٢٢ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠٢١ م	٣١ ديسمبر ٢٠٢٢ م	إيضاحات	
			الموجودات
٥٠٠	٣٦٢	٨	نقد وما في حكمه
١٠,٣٤٦	٧,٣٨٨	٩	استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
١٠,٨٤٦	٧,٧٥٠		إجمالي الموجودات
			المطلوبات
١٥٩	١١٤		أرصدة دائنة أخرى
١٥٩	١١٤		اجمالي المطلوبات
١٠,٦٨٧	٧,٦٣٦		صافي الموجودات العائدة لمالكي الوحدات
٣٧٢	٣٧٣	١٠	الوحدات القائمة بالآلاف (بالعدد)
٢٨,٧٢٨٥	٢٠,٤٧١٨		صافي الموجودات لكل وحدة (دولار أمريكي)

تعتبر الإيضاحات المرفقة من ١ إلى ١٥ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
قائمة الربح أو الخسارة والدخل الشامل الآخر
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠٢١ م	٢٠٢٢ م	
(٤,٣١٢)	(٢,٩٥٨)	خسائر غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة – بالصافي
٦٤٥	--	أرباح محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة – بالصافي
(٣,٦٦٧)	(٢,٩٥٨)	إجمالي الخسارة
(١٨١)	(٨٣)	١٢ أتعاب إدارة
(٢٧)	(١٢)	مصروف ضريبة القيمة المضافة
(٢٧)	--	مصروفات أخرى
(٢٣٥)	(٩٥)	إجمالي المصروفات التشغيلية
(٣,٩٠٢)	(٣,٠٥٣)	خسارة السنة
--	--	الدخل الشامل الآخر للسنة
(٣,٩٠٢)	(٣,٠٥٣)	إجمالي الخسارة الشاملة للسنة

تعتبر الإيضاحات المرفقة من ١ إلى ١٥ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
قائمة التغيرات في صافي الموجودات العائدة لمالكي الوحدات
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		
٢٠٢١ م	٢٠٢٢ م	
٢٠,٢٠٦	١٠,٦٨٧	صافي الموجودات العائدة لمالكي الوحدات في بداية السنة
(٣,٩٠٢)	(٣,٠٥٣)	إجمالي الخسارة الشاملة للسنة
		الزيادة / (النقص) في صافي الموجودات من معاملات الوحدات خلال السنة
٢,٧٤٣	٥٨٠	المتحصلات من الوحدات المصدرة
(٨,٣٦٠)	(٥٧٨)	قيمة الوحدات المستردة
(٥,٦١٧)	٢	
١٠,٦٨٧	٧,٦٣٦	صافي الموجودات العائدة لمالكي الوحدات في نهاية السنة

تعتبر الإيضاحات المرفقة من ١ إلى ١٥ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
قائمة التدفقات النقدية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠٢١م	٢٠٢٢م	
التدفقات النقدية من الأنشطة التشغيلية		
(٣,٩٠٢)	(٣,٠٥٣)	خسارة السنة
تسوية لـ:		
٤,٣١٢	٢,٩٥٨	خسائر غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة – بالصافي
(٦٤٥)	--	أرباح محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة – بالصافي
(٢٣٥)	(٩٥)	
التغيرات في الموجودات والمطلوبات التشغيلية:		
٦,٣٠٠	--	استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
٧٥	--	أرصدة مدينة أخرى
(٩١)	(٤٥)	أرصدة دائنة أخرى
٦,٠٤٩	(١٤٠)	صافي النقد (المستخدم في) / الناتج من الأنشطة التشغيلية
التدفقات النقدية من الأنشطة التمويلية		
٢,٧٤٣	٥٨٠	المتحصلات من الوحدات المصدرة
(٨,٣٦٠)	(٥٧٨)	قيمة الوحدات المستردة
(٥,٦١٧)	٢	صافي النقد الناتج من (المستخدم في) الأنشطة التمويلية
٤٣٢	(١٣٨)	صافي (النقص) / الزيادة في النقد وما في حكمه
٦٨	٥٠٠	النقد وما في حكمه في بداية السنة
٥٠٠	٣٦٢	النقد وما في حكمه في نهاية السنة

تعتبر الإيضاحات المرفقة من ١ إلى ١٥ جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١ - الصندوق وأنشطته

صندوق الأهلي للأسهم الصينية ("الصندوق") هو صندوق استثماري مفتوح ، تتم إدارته بواسطة شركة الأهلي المالية ("مدير الصندوق") ، تم تأسيس الصندوق بموجب نص المادة ٣١ من لوائح الاستثمار في الصناديق ("اللوائح") الصادرة عن هيئة السوق المالية. شركة تابعة للبنك الأهلي السعودي ("البنك") لصالح مالكي وحدات الصندوق.

يهدف الصندوق إلى تنمية رأس المال المستثمر على المدى الطويل من خلال الاستثمار بشكل رئيسي في الأسهم الصينية عن طريق الاستثمار في صناديق نمورا إيرلندا - شركة عالمية محدودة - الصندوق الصيني - الفئة I (الصندوق المستثمر به).

تم إصدار أحكام وشروط الصندوق في ٢٢ ربيع الأول ١٤٢٦هـ (الموافق ١ مايو ٢٠٠٥م). باشر الصندوق نشاطه في ٢٤ ربيع الثاني ١٤٢٦هـ (الموافق ١ يونيو ٢٠٠٥م).

يخضع الصندوق لللائحة صناديق الاستثمار ("اللائحة") الصادرة عن هيئة السوق المالية بتاريخ ٣ ذي الحجة ١٤٢٧هـ (الموافق ٢٤ ديسمبر ٢٠٠٦م). وتم تعديل اللائحة ("اللوائح المعدلة") بتاريخ ١٢ رجب ١٤٤٢هـ (الموافق ٢٤ فبراير ٢٠٢١م).

٢ - الأساس المحاسبي

تم إعداد هذه القوائم المالية للصندوق وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية والمعايير والاصدارات الأخرى الصادرة عن الهيئة السعودية للمراجعين والمحاسبين ولتتماشى مع الأحكام المطبقة للوائح المعدلة وشروط وأحكام الصندوق.

٣ - أساس القياس

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

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

٤ - العملة الوظيفية وعملة العرض

يتم قياس البنود المدرجة في القوائم المالية باستخدام عملة البيئة الاقتصادية الرئيسية التي يعمل فيها الصندوق ("عملة النشاط"). وفي حال كانت البيئة الاقتصادية الأساسية مختلطة، عندئذ يستخدم مدير الصندوق الأحكام لتحديد عملة النشاط التي تؤثر بأمانة الأثر الاقتصادي للمعاملات والأحداث والظروف الأساسية. يتم إدراج استثمارات ومعاملات الصندوق بالجنه الإسترليني واليوان الصيني. يتم تحديد اشتراكات واستردادات المستثمر استناداً إلى صافي قيمة الموجودات وتسلم وتدفع بالدولار الأمريكي وتدفع مصروفات الصندوق أيضا بالدولار الأمريكي. وعليه، فقد قرر مدير الصندوق أن عملة النشاط للصندوق هي الدولار الأمريكي.

يتم عرض هذه القوائم المالية بالدولار الأمريكي والذي يُعد عملة العرض والنشاط للصندوق وتم تقريب المبالغ لأقرب ألف ريال سعودي، ما لم يذكر خلاف ذلك.

٥ - التغيرات في شروط وأحكام الصندوق

لا يوجد تعديل على شروط وأحكام الصندوق خلال السنة.

٦- الأحكام والتقديرات والافتراضات المحاسبية الهامة

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

تقدير القيمة العادلة

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

- في السوق الرئيسي للأصل أو للالتزام، أو
- في حالة عدم وجود السوق الرئيسي، في السوق الأكثر فائدة للموجودات أو المطلوبات.

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

إذا لم يكن هناك سعر مقتبس في سوق نشط، فإن الصندوق يستخدم تقنيات تقييم تعمل على زيادة استخدام المدخلات الملحوظة ذات الصلة وتقليل استخدام المدخلات غير القابلة للرقابة. يتضمن أسلوب التقييم المختار جميع العوامل التي يأخذها المشاركون في السوق في الاعتبار عند تسعير المعاملة. يدرك الصندوق التحويل بين مستويات القيمة العادلة في نهاية فترة إعداد التقارير التي حدث خلالها التغيير.

إن مستويات التسلسل الهرمي للقيمة العادلة هي كما يلي:

- المستوى ١ الأسعار المتداولة (غير المعدلة) في الأسواق النشطة للموجودات أو الالتزامات المتطابقة التي يمكن للكيان الوصول إليها في تاريخ القياس؛
- المستوى ٢ المدخلات بخلاف الأسعار المدرجة التي تم إدراجها تحت المستوى الأول والتي يمكن ملاحظتها للموجودات والالتزامات بطريقة مباشرة أو غير مباشرة؛ و
- المستوى ٣ مدخلات غير الملحوظة للموجودات والالتزامات.

قام الصندوق بتصنيف الاستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة بناءً على التسلسل الهرمي للقيمة العادلة كمستوى ٢ والمقاسة بقيمة صافي الموجودات الغير معدلة للصندوق المستثمر به. خلال السنة، لم يتم إجراء أي تحويل في التسلسل الهرمي للقيمة العادلة للاستثمارات المدرجة بالقيمة العادلة من خلال الربح أو الخسارة. بالنسبة للموجودات والمطلوبات المالية الأخرى الغير مقاسة بالقيمة العادلة، مثل النقد وما في حكمه والأرصدة الدائنة الأخرى، فإن القيم الدفترية تقارب بشكل معقول القيمة العادلة بسبب طبيعتها قصيرة الأجل. قام الصندوق بتصنيف النقد وما في حكمه ضمن المستوى ١ بينما يتم تصنيف الموجودات والمطلوبات المالية المتبقية ضمن المستوى ٣ بناءً على التسلسل الهرمي للقيمة العادلة.

٧- السياسات المحاسبية الهامة

إن السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية مبينة أدناه. وقد تم تطبيق هذه السياسات بشكل ثابت على جميع السنوات المعروضة، ما لم يذكر خلاف ذلك.

١-٧ نقد وما في حكمه

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

٢-٧ الموجودات والمطلوبات المالية

تصنيف الموجودات المالية

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

الموجودات المالية المقاسة بالتكلفة المطفأة

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

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

الموجودات المالية المقاسة بالقيمة العادلة من خلال الدخل الشامل الآخر

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

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

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

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٧-٢ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

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

تقييم نموذج الأعمال

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

- السياسات والأهداف المحددة للمحفظة وتشغيل هذه السياسات عملياً؛
- تقييم كفاءة أداء المحفظة ورفع تقرير بذلك لمدير الصندوق؛
- المخاطر التي تؤثر على أداء نموذج الأعمال (والموجودات المالية المحتفظ بها ضمن نموذج الأعمال) وكيفية إدارة هذه المخاطر؛
- كفاءة مكافأة مديري الأعمال - فيما إذا كانت المكافآت تستند إلى القيمة العادلة للموجودات المدارة أو التدفقات النقدية التعاقدية المحصلة؛ و
- معدل تكرار وحجم وتوقيت المبيعات في الفترات السابقة، والأسباب لتلك المبيعات وتوقعاتها بشأن نشاط المبيعات المستقبلية. وبالرغم من ذلك، فإن المعلومات بشأن نشاط المبيعات لا يمكن أخذها في الحسبان بمفردها، ولكنها كجزء من التقييم الكلي لكيفية قيام الصندوق بتحقيق الأهداف المحددة لإدارة الموجودات المالية وكيفية تحقق التدفقات النقدية.

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

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

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

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

٧- السياسات المحاسبية الهامة (يتبع)

٧-٢ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

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

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

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

إعادة التصنيف

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

تصنيف المطلوبات المالية

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

الإثبات والقياس الأولي

يتم الإثبات الأولي للموجودات المالية التي يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة في تاريخ التداول، وهو التاريخ الذي يصبح فيه الصندوق طرفاً في الأحكام التعاقدية للأداة. يجب على الصندوق إثبات الأصل المالي أو الالتزام المالي في قائمة مركزه المالي فقط عندما تصبح المنشأة طرفاً في الأحكام التعاقدية للأداة. يتم إثبات الموجودات المالية والمطلوبات المالية الأخرى في التاريخ الذي نشأت فيه.

يتم القياس الأولي للأصل المالي أو الالتزام المالي بالقيمة العادلة زائداً أو ناقصاً تكاليف المعاملة العائدة مباشرة إلى قضية استحواده، بالنسبة للبند غير المصنف بالقيمة العادلة من خلال الربح أو الخسارة.

٧- السياسات المحاسبية الهامة (يتبع)

٧-٢ الموجودات والمطلوبات المالية (يتبع)

القياس اللاحق

الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة يتم قياسها لاحقاً بالقيمة العادلة. يتم إثبات صافي الأرباح أو الخسائر بما في ذلك أرباح وخسائر الصرف الأجنبي في الربح أو الخسارة ضمن "أرباح/(خسائر) محققة وغير محققة من استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة - بالصافي" في قائمة الربح أو الخسارة والدخل الشامل الآخر.

يتم لاحقاً قياس هذه الموجودات والمطلوبات المالية بالتكلفة المطفأة باستخدام طريقة الفائدة / العمولة الفعلية وإثباتها في قائمة الربح أو الخسارة والدخل الشامل الآخر. يتم أيضاً إثبات أي ربح أو خسارة تم التوقف عن إثباتها ضمن قائمة الربح أو الخسارة والدخل الشامل الآخر. إن "التكلفة المطفأة" للموجودات المالية أو المطلوبات المالية هي المبلغ الذي من خلاله يتم قياس الموجودات المالية أو المطلوبات المالية عند الإثبات الأولي ناقصاً دفعات المبلغ الأصلي، زائداً أو ناقصاً العمولة المتراكمة باستخدام طريقة الفائدة / العمولة الفعلية لأي فرق بين المبلغ الأولي ومبلغ الاستحقاق، ويتم تعديله، بالنسبة للموجودات المالية، لأي مخصص خسارة.

التوقف عن الإثبات

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

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

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

المقاصة

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

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

صندوق الأهلي للأسهم الصينية
(مدار من قبل شركة الأهلي المالية)
إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٢م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ مخصصات

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

٤-٧ صافي الموجودات لكل وحدة

يتم احتساب صافي الموجودات لكل وحدة بقسمة صافي الموجودات العائدة لمالكي الوحدات المدرجة في قائمة المركز المالي على عدد الوحدات القائمة في نهاية السنة.

٥-٧ وحدات مصدرة

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

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

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

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

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

٦-٧ الضرائب / الزكاة

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

يتم إثبات ضريبة القيمة المضافة المطبقة على الأتعاب والمصروفات في قائمة الربح أو الخسارة والدخل الشامل الآخر.

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٧- السياسات المحاسبية الهامة (يتبع)

٧-٧ مصروفات أتعاب الإدارة

يتم إثبات مصروفات أتعاب الإدارة في قائمة الربح أو الخسارة والدخل الشامل الآخر عند تنفيذ الخدمات ذات الصلة.

٧-٨ دخل توزيعات أرباح

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

٧-٩ المصروفات المستحقة والأرصدة الدائنة الأخرى

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

٧-١٠ المعايير الدولية للتقرير المالي الجديدة وتفسيرات لجنة تفسيرات المعايير الدولية للتقرير المالي والتعديلات عليها، المطبقة بواسطة الصندوق

المعايير/التفسيرات والتعديلات

فيما يلي التعديلات على معايير المحاسبة والتفسيرات والتعديلات التي أصبحت سارية على فترات التقرير السنوية التي تبدأ في ١ يناير ٢٠٢٢ م أو بعد ذلك التاريخ. قدر مدير الصندوق أن التعديلات ليس لها تأثير جوهري على القوائم المالية للصندوق.

تعديلات على المعيار الدولي للتقرير المالي ١٦ - امتيازات الإيجار المتعلقة بكوفيد-١٩ لما بعد ٣٠ يونيو ٢٠٢١ م
التعديلات على معيار المحاسبة الدولي ٣٧ "العقود المتوقعة خسارتها - تكلفة إتمام العقد
التحسينات السنوية على المعايير الدولية للتقرير المالي ٢٠١٨ م-٢٠٢٠ م
التعديلات على المعيار الدولي للتقرير المالي ٣ - إشارة إلى إطار المفاهيم
الممتلكات والألات والمعدات: المتحصلات قبل الاستخدام المقصود (تعديلات على معيار المحاسبة الدولي ١٦)

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٧- السياسات المحاسبية الهامة (يتبع)

٧-١١ المعايير الصادرة ولكنها غير سارية المفعول بعد

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

المعايير / التفسيرات والتعديلات	البيان	يسري مفعولها اعتباراً من الفترات التي تبدأ في أو بعد التاريخ التالي
تعديلات على معيار المحاسبة الدولي ١ والمعيار الدولي للتقرير المالي ٢	الإفصاح عن السياسات المحاسبية	١ يناير ٢٠٢٣م
تعديلات على معيار المحاسبة الدولي ٨	تعريف التقديرات المحاسبية	١ يناير ٢٠٢٣م
تعديلات على المعيار المحاسبة الدولي ١٢	الضرائب المؤجلة المتعلقة بالموجودات والمطلوبات الناشئة عن معاملة واحدة	١ يناير ٢٠٢٣م
تعديلات على المعيار الدولي للتقرير المالي ١٧	عقود التأمين	١ يناير ٢٠٢٣م
التعديلات على المعيار الدولي للتقرير المالي ١٦	التزام عقود الإيجار في معاملات البيع وإعادة الاستئجار	١ يناير ٢٠٢٤م
تعديلات على معيار المحاسبة الدولي ١	تصنيف المطلوبات كمتداولة وغير متداولة	١ يناير ٢٠٢٤م
تعديلات على المعيار الدولي للتقرير المالي ١٠ معيار المحاسبة الدولي ٢٨	بيع أو مساهمة الموجودات بين المستثمر أو المشروع المشترك	متاح للتطبيق الاختياري / تاريخ السريان مؤجل إلى أجل غير مسمى

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

٨- النقد وما في حكمه

يتمثل في الأرصدة المحتفظ بها لدى البنك الأهلي السعودي – طرف ذو علاقة.

٩- استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة

٣١ ديسمبر ٢٠٢٢م		٣١ ديسمبر ٢٠٢١م	
القيمة	التكلفة	القيمة	التكلفة
العادلة	العادلة	العادلة	العادلة
١٠,٣٨٩	٧,٣٨٨	١٠,٣٨٩	١٠,٣٤٦

صناديق نمورا إيرلندا – شركة عالمية محدودة – الصندوق الصيني – الفئة I

١٠- معاملات الوحدات

كما في ٣١ ديسمبر ٢٠٢٢م، فإن أكبر خمس مالكي وحدات يمثلوا ٢٤,٨٩٪ (٢٠٢١م ٢٥,٠٩٪) من وحدات الصندوق.

تشتمل الأطراف ذات العلاقة بالصندوق على مدير الصندوق، مجلس إدارة الصندوق والصناديق الأخرى المدارة بواسطة مدير الصندوق والبنك الأهلي السعودي بصفته الشركة الأم لمدير الصندوق.

يُدار الصندوق من قبل مدير الصندوق. يحتسب الصندوق أنعاب إدارة بشكل يومي مقابل هذه الخدمات، بحيث لا تتجاوز المعدل الأقصى السنوي بواقع ٢٪ (٢٠٢١م: ٢٪) في السنة من صافي موجودات الصندوق اليومية كما هو منصوص عليه في أحكام وشروط الصندوق.

الطرف ذو العلاقة	طبيعة المعاملات	مبلغ المعاملات للسنة المنتهية في ٣١ ديسمبر		الرصيد المستحق كما في	
		٢٠٢١م	٢٠٢٢م	٣١ ديسمبر ٢٠٢١م	٣١ ديسمبر ٢٠٢٢م
شركة الأهلي المالية	أتعاب إدارة	١٨١	٨٣		
	مصرفات مدفوعة				
	بالنابة عن الصندوق	٢٧	١٢	٢٨	١٨

١٢- إدارة المخاطر المالية

١٢-١ عوامل المخاطر المالية

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

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

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

١٢-١-١ مخاطر السوق

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

(أ) مخاطر صرف العملات الأجنبية

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

جميع موجودات ومطلوبات الصندوق مقومة بالدولار الأمريكي بالتالي فإن الصندوق لا يتعرض لمخاطر صرف العملات الأجنبية.

(ب) مخاطر معدلات العمولة

تتمثل مخاطر معدل العمولة في مخاطر تقلب قيمة التدفقات النقدية المستقبلية للأداة المالية أو القيمة العادلة للأدوات المالية للفسيمة الثابتة بسبب التغيرات في معدلات عمولة السوق.

جميع موجودات ومطلوبات الصندوق لا تحمل عمولة، وبالتالي فإن الصندوق لا يتعرض لمخاطر أسعار العمولات.

(ج) مخاطر الأسعار الأخرى

مخاطر الأسعار الأخرى هي مخاطر تقلب قيمة الأدوات المالية للصندوق نتيجة للتغيرات في أسعار السوق، بسبب عوامل بخلاف تحركات العملات الأجنبية وأسعار العمولات. تنشأ مخاطر الأسعار بشكل أساسي من عدم التأكد بشأن أسعار الأدوات المالية المستقبلية التي يمتلكها الصندوق. كما في تاريخ قائمة المركز المالي، لدى الصندوق استثمارات في وحدات الصندوق المستثمر به والمعرض لمخاطر الأسعار الأخرى.

التأثير على صافي الموجودات (نتيجة للتغير في القيمة العادلة للاستثمارات) كما في ٣١ ديسمبر بسبب التغير الاسمي المحتمل المعقول في القيمة السوقية لوحدات الشركة المستثمر فيها بنسبة ١٠٪، مع بقاء جميع المتغيرات الأخرى ثابتة، كما يلي:

٣١ ديسمبر ٢٠٢٢م ٣١ ديسمبر ٢٠٢١م

التأثير على صافي الموجودات		العائدة لمالكي الوحدات	
±١٠٪	٧٣٩±	±١٠٪	١,٠٣٥±

١٢- إدارة المخاطر المالية (يتبع)

١٢-١-٢ مخاطر الائتمان

مخاطر الائتمان هي المخاطر المتعلقة بعدم قدرة طرف ما في أداة مالية على الوفاء بالتزاماته مما يؤدي إلى تكبد الطرف الآخر لخسارة مالية. يسعى مدير الصندوق إلى إدارة مخاطر الائتمان من خلال مراقبة التعرضات الائتمانية ووضع حدود للمعاملات مع الأطراف الأخرى المحددة والتقييم المستمر للقدرة الائتمانية لهذه الأطراف.

كما في تاريخ قائمة المركز المالي، فإن الحد الأقصى للتعرض لمخاطر الائتمان للصندوق يتمثل في النقد وما في حكمه، والذي يمثل النقد الذي يتم الاحتفاظ به لدى أحد البنوك المحلية ذات تصنيف ائتماني موديز A٣ بما يتماشى مع مفهوم درجة الاستثمار عالمياً. وبالتالي، ليس هناك أي تأثير للخسائر الائتمانية المتوقعة على هذه الموجودات المالية.

١٢-١-٣ مخاطر السيولة

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

الصندوق مفتوح للاشتراك والاسترداد في كل يوم اثنين و أربعاء حسب شروط وأحكام الصندوق ولذلك يتعرض الصندوق لمخاطر السيولة عند مواجهة استرداد الوحدات من قبل مالكي الوحدات في هذه الأيام. يقوم مدير الصندوق بمراقبة متطلبات السيولة من خلال التأكد من توفر أموال كافية للوفاء بأي التزامات عند نشوئها، إما من خلال الاشتراكات الجديدة أو بتصفية محفظة الاستثمار أو عن طريق أخذ قروض قصيرة الأجل من مدير الصندوق.

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

١٢-١-٤ مخاطر التشغيل

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

يهدف الصندوق إلى إدارة المخاطر التشغيلية لكي يحقق التوازن بين الحد من الخسائر والأضرار المالية التي تلحق بسمعته وبين تحقيق هدفه الاستثماري المتمثل في تحقيق أقصى عوائد لمالكي الوحدات. إن المسؤولية الرئيسية عن تطوير وتنفيذ الرقابة على المخاطر التشغيلية تقع على عاتق قسم إدارة المخاطر. يتم دعم هذه المسؤولية عن طريق تطوير المعيار العام لإدارة المخاطر التشغيلية، والذي يشمل الضوابط والعمليات لدى مقدمي الخدمة وإنشاء مستويات الخدمة مع مقدمي الخدمة، في المجالات التالية:

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

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١٢ - آخر يوم للتقييم

آخر يوم تقييم كان ٣٠ ديسمبر ٢٠٢٢ م (٢٠٢١ م: ٣٠ ديسمبر ٢٠٢١ م).

١٣ - الأحداث بعد نهاية فترة التقرير

لا يوجد أي حدث ناتج عن تاريخ بيان المركز المالي يتطلب تعديل أو إفصاح في البيانات المالية أو الإيضاحات الخاصة بها.

١٤ - اعتماد القوائم المالية

تم اعتماد هذه القوائم المالية من قبل مجلس إدارة الصندوق في ١٦ شعبان ١٤٤٤ هـ الموافق ٨ مارس ٢٠٢٣ م.