



Annual Reports 2025

التقرير السنوي ٢٠٢٥

SNB Capital Asia Pacific Index Fund

صندوق الأهلي لمؤشر أسهم
آسيا والباسيفيك

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A) Investment Fund Information
أ) معلومات صندوق الاستثمار

1) Name of the Investment Fund SNB Capital Asia Pacific Index Fund	1) اسم صندوق الاستثمار صندوق الأهلي لمؤشر أسهم آسيا والباسيفيك
2) Investment Objectives and Policies <ul style="list-style-type: none"> Fund's Objectives: The fund aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD). Investment Policies and Practices: The Fund's primarily invests in the stocks of large-medium cap listed companies. And the Fund's investments will be concentrated in the stocks of companies listed on Asia and Pacific Markets. 	2) أهداف وسياسات الاستثمار وممارساته <ul style="list-style-type: none"> أهداف الصندوق: يهدف الصندوق إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي). سياسات الاستثمار وممارساته: يستثمر الصندوق في أسهم الشركات المدرجة الكبيرة والمتوسطة ويركز استثماراته في أسواق الدول الآسيوية والباسيفيكية.
3) Distribution of Income & Gain Policy Income and dividends are reinvested in the Fund. No income or dividends will be distributed to Unitholders.	3) سياسة توزيع الدخل والأرباح يتم إعادة استثمار الدخل والأرباح في الصندوق، ولا يتم توزيع أي دخل وأرباح على مالكي الوحدات.
4) The fund's reports are available upon request free of charge.	4) تتاح تقارير الصندوق عند الطلب وبدون مقابل.
5) The fund's benchmark and the service provider's website (if any) MSCI Pacific Islamic M-Series (Net Total Return USD). The benchmark service and its data are provided by (MSCI Inc.).	5) المؤشر الاسترشادي للصندوق، والموقع الإلكتروني لمزود الخدمة (إن وجد) مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من الفئة "إم" (صافي العائد الإجمالي 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	2025	2024	2023	السنة
NAV*	83,563,542	66,761,700	63,573,766	صافي قيمة أصول الصندوق*
NAV per Unit*	2.13	1.90	1.93	صافي قيمة أصول الصندوق لكل وحدة*
Highest Price per Unit*	2.18	2.17	1.94	أعلى سعر وحدة*
Lowest Price per Unit*	1.60	1.84	1.59	أقل سعر وحدة*
Number of Units	39,191,782	35,103,003	32,946,815	عدد الوحدات
Income Distribution Per Unit	N/A	N/A	N/A	الأرباح الموزعة لكل وحدة
Fees & Expense Ratio	0.50%	0.59%	0.56%	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 المقترضة إجمالي قيمة الأصول، ومدة انكشافها (إن وجدت)

*In US Dollar

*بالدولار الأمريكي

2) A performance record that covers the following:

2) سجل أداء يغطي ما يلي

a. The total return compared to the benchmark for 1 year, 3 years, and 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 %	3.00	-1.18	8.60	12.11	عائد الصندوق %
Benchmark %	4.68	-1.00	9.00	12.67	عائد المؤشر %

b. The annual total return for the fund for the last 10 years/ or since inception:

ب. العائد الإجمالي السنوي للصندوق للعشر سنوات الماضية / أو منذ التأسيس:

Year	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	السنة
Return %	12.11	-1.44	15.90	-24.15	-2.98	27.54	24.43	-11.29	29.12	4.36	عائد الصندوق %
Benchmark %	12.67	-1.39	16.55	-24.58	-2.61	28.32	25.00	-10.94	29.89	12.09	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:

Fees and Expenses	ألف دولار USD '000	النسبة المئوية %	الرسوم والمصروفات
Management Fees	221	0.30%	أتعاب الإدارة
VAT on Management Fees	33	0.04%	ضريبة القيمة المضافة على أتعاب الإدارة
Custodian Fees	33	0.04%	رسوم الحفظ
Auditor Fees	14	0.02%	أتعاب مراجع الحسابات
Fund Admin Expenses	49	0.07%	مصاريف العمليات الإدارية
CMA Fees	2	0.00%	رسوم هيئة السوق المالية
Tadawul Fees	2	0.00%	رسوم نشر معلومات الصندوق على موقع تداول
Shariah Committee Fees	8	0.01%	أتعاب خدمات اللجنة الشرعية
Independent Fund Board Remunerations	3	0.00%	مكافآت أعضاء مجلس إدارة الصندوق المستقلين
Other fee	3	0.00%	مصاريف أخرى
Total Fees and Expenses	368	0.50%	مجموع الرسوم والمصاريف

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. وللمزيد من التفاصيل يرجى مراجعة "ملحق ممارسات التصويت السنوية".

5) Fund Board Annual Report

a. Names of Fund Board Members

- Naif Al Saif – Chairman – Non-Independent Member
- Wisam Fasihaldin - Non-Independent Member
- Dr. Asem Al Homaidi - Independent Member
- Mohammed Al Oyaidi - Independent Member

5) تقرير مجلس إدارة الصندوق السنوي

أ. أسماء أعضاء مجلس إدارة الصندوق

- نايف آل سيف - رئيس مجلس إدارة الصندوق - عضو غير مستقل
- وسام فصيح الدين - عضو غير مستقل
- د. عاصم الحميضي - عضو مستقل
- محمد العبيدي - عضو مستقل

b. A brief about of the fund board members' qualifications

Naif Al-Saif: He is currently the Head of Principal Investments in SNB Capital. Naif joined Samba in February 2006. He has 15 years of experience. In Samba, Naif has managed the fixed income portfolio of more than SAR 60 billion and managed the public budget of SAR 225 billion. He is also the Chief Operating Officer in Samba London. Moreover, he is a member in Samba's Asset and Liability Committee. He has taken part in several strategic projects in developing the Saudi banking sector. Prior to joining Samba, he worked for Saudi Hollandi Bank, Derivatives Department, Treasury Section. Naif holds a bachelor's degree with Honors in Finance and Economics from King Fahd University of Petroleum and Minerals and MBA from Prince Sultan University.

Wisam Fasihaldin: He is the Chief Financial Officer at Jeddah Central Development Company (A subsidiary of PIF). Also, he was the Chief Financial Officer at SNB Capital. He joined SNB Capital in 2014G. Prior to that he held multiple roles at Saudi National Bank. He has more than 20 years of experience in financial sector. He received an MBA degree - specialized in Finance University of Business & Technology (former CBA). He holds a Bachelor degree - specialized in Business Administration from King Abdulaziz University.

Dr. Asem Al Homaidi: He is an assistant professor of Finance and Investment. He received PhD in Finance from the University of New Orleans in United States of America, a Master in Financial Economics from University of New Orleans in United States of America, a Master of Finance from University of Tampa, FL and Bachelor's degree from King Saud University in Business Administration (major in Finance) Excellent grade with First Class Honor.

Mohammed Al Oyaidi: He is the Partner of OCPAs, has more than (19) years of experience in the area of capital markets, accounting, auditing and risk management. He has also worked in some international companies and agencies such as KPMG, Ernst & Young, the World Bank Group and the Saudi Capital Market Authority. He received a Master of Business Administration from Oklahoma City University and a Bachelor's degree in Accounting from King Saud University. He was awarded CPA Fellowship as well as SOCPA Fellowship. Aloyaidi is a commercial bankruptcy trustee certified by the Bankruptcy Commission.

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.

ب. نبذة عن مؤهلات أعضاء مجلس إدارة الصندوق

نايف آل سيف: رئيس إدارة الاستثمارات الخاصة لدى شركة الأهلي المالية. انضم نايف إلى سامبا في فبراير 2006 حاصل على 15 سنة من الخبرة في العمل في سامبا، تولى نايف إدارة محفظة الدخل الثابت والتي تتجاوز 60 مليار ريال سعودي، بالإضافة إلى إدارة الميزانية العمومية التي تتجاوز 225 مليار ريال سعودي. وهو أيضاً رئيس المتداولين لفرع سامبا لندن. وهو عضو في لجنة الأصول والخصوم في سامبا. وقد شارك في العديد من المشاريع الاستراتيجية في تطوير القطاع المصرفي السعودي. قبل انضمامه إلى سامبا، عمل في البنك السعودي الهولندي، قسم المشتقات المالية - إدارة الخزينة. حصل نايف على درجة البكالوريوس في العلوم المالية والاقتصاد من جامعة الملك فهد للبترول والمعادن وشهادة الماجستير في إدارة الأعمال / مالية من جامعة الأمير سلطان بمرتبة الشرف.

وسام فصيح الدين: المدير المالي لشركة وسط جدة للتطوير (إحدى الشركات التابعة لصندوق الاستثمارات العامة). شغل سابقاً منصب المدير المالي في شركة الأهلي المالية. انضم إلى شركة الأهلي المالية عام 2014م. شغل عدة مناصب في البنك الأهلي السعودي. لديه أكثر من 20 عاماً من الخبرة في الإدارة المالية. حاصل على ماجستير في إدارة الأعمال من جامعة الأعمال والتكنولوجيا في المملكة العربية السعودية، وشهادة مراقب تكاليف معتمد. وحاصل على درجة البكالوريوس في إدارة الأعمال من جامعة الملك عبد العزيز.

د. عاصم الحميضي: الدكتور عاصم، أستاذ المالية والاستثمار المساعد. حصل على درجة الدكتوراه في الفلسفة المالية من جامعة نيو أورلينز في الولايات المتحدة الأمريكية، ودرجة الماجستير في الاقتصاد المالي من جامعة نيو أورلينز ومن جامعة تامبا في الولايات المتحدة الأمريكية، ودرجة الماجستير في العلوم المالية من جامعة تامبا في الولايات المتحدة الأمريكية. درس في جامعة الملك سعود وحصل على درجة البكالوريوس في إدارة الأعمال (تخصص المالية) بتقدير امتياز مع مرتبة الشرف الأولى.

محمد العبيدي: شريك في شركة العبيدي والسلوم محاسبون ومراجعون قانونيون، يمتلك خبرة أكثر من (19) عام في السوق المالية والمحاسبة والمراجعة وإدارة المخاطر. سبق له العمل في بعض بيوت الخبرة العالمية مثل شركة كي بي إم جي (KPMG)، وارنست آند يونغ (Ernst & Young)، والبنك الدولي، وهيئة السوق المالية السعودية. حصل على ماجستير إدارة أعمال من جامعة مدينة أوكلاهوما، وشهادة البكالوريوس في المحاسبة من جامعة الملك سعود وزمالة المحاسبين القانونيون الأمريكية (CPA)، وزمالة الهيئة السعودية للمحاسبين القانونيون (SOCPA)، وهو أمين افلاس تجاري معتمد لدى لجنة الإفلاس.

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.

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 the fund manager's compliance with all applicable rules, laws and regulations.
 5. Approving all changes stipulated in Articles (64) and (65) 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 (l) 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**

د. مكافآت أعضاء مجلس إدارة الصندوق

2. اعتماد سياسة مكتوبة فيما يتعلق بحقوق التصويت المتعلقة بأصول الصندوق.
3. الإشراف، ومتى كان ذلك مناسباً، الموافقة أو المصادقة على أي تعارض مصالح يفصح عنه مدير الصندوق وفقاً للائحة 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 (64) و (65) 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.

Each member of the Fund's independent Board of Directors receives USD 37,333.33 annually, divided by the number of open-ended public investment funds managed by the Fund Manager and supervised by the Fund Board.

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

Members of the Fund Board may be members of other funds that may seek investment objectives similar to those of the Fund. Therefore, in the exercise of its business, a member of the Fund Board may find himself in a situation of potential conflict of duties or interests with one or more funds. However, in such cases, the member shall take into account his obligations to act in the best interests of the Unitholders to the maximum practicable extent and not to overlook his obligations to his other clients when he considers any investment that may involve a potential conflict of interest, and in situations requiring voting, that Member shall refrain from doing so. To the date of issuing the Terms and Conditions, there is no significant business or other interest to the members of the Fund Board, which is likely to conflict with the interests of the Fund.

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

Fund's/ Member's Name	محمد العبيدي Mohammed Al Oyaidi	د. عاصم الحميضي Dr. Asem AlHomaidi	وسام فصيح الدين Wisam Fasihaldin	نايف آل سيف Naif Al-Saif	اسم الصندوق / العضو
SNB Capital GCC Growth and Income Fund	✓	✓	✓	✓	صندوق الأهلي الخليجي للنمو والدخل
SNB Capital Global REITs Fund	✓	✓	✓	✓	صندوق الأهلي العالمي للريت
SNB Capital Fund of REITs Fund	✓	✓	✓	✓	صندوق الأهلي القابض لصناديق الاستثمار العقارية المتداولة
SNB Capital Freestyle Saudi Equity Fund	✓	✓	✓	✓	صندوق الأهلي المرن للأسهم السعودية
SNB Capital Saudi Small and Mid-Cap Equity Fund	✓	✓	✓	✓	صندوق الأهلي لأسهم الشركات السعودية الصغيرة والمتوسطة
SNB Capital Global Health Care Fund	✓	✓	✓	✓	صندوق الأهلي العالمي للرعاية الصحية
SNB Capital GCC Trading Equity Fund	✓	✓	✓	✓	صندوق الأهلي للمتاجرة بالأسهم الخليجية
SNB Capital Saudi Trading Equity Fund	✓	✓	✓	✓	صندوق الأهلي للمتاجرة بالأسهم السعودية
SNB Capital Asia Pacific Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم آسيا والباسيفيك
SNB Capital Emerging Markets Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم الأسواق الناشئة
SNB Capital North America Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم أمريكا الشمالية
SNB Capital Europe Index Fund	✓	✓	✓	✓	صندوق الأهلي لمؤشر أسهم أوروبا
SNB Capital Saudi Nomu Market Fund	✓	✓	✓	✓	صندوق الأهلي لأسهم سوق نمو سعودي

يتقاضى كل عضو من أعضاء مجلس إدارة الصندوق المستقلين (37,333.33) ألف دولار سنوياً مقسمة على عدد الصناديق العامة المفتوحة المدارة من قبل مدير الصندوق والتي يشرف عليها المجلس.

هـ. تعارض المصالح بين مصالح عضو مجلس إدارة الصندوق ومصالح الصندوق

يجوز لأعضاء مجلس إدارة الصندوق أن يكونوا أعضاء من حين لآخر لصناديق أخرى قد تنشأ أهدافاً استثمارية مماثلة لتلك الخاصة بالصندوق. ولذلك، فمن الممكن أن يجد أحد أعضاء مجلس إدارة الصندوق، في نطاق ممارسته لأعماله، أنه في موقف ينطوي على تعارض محتمل في الواجبات أو المصالح مع واحد أو أكثر من الصناديق. وعلى أي حال، ففي تلك الحالات سوف يراعي عضو مجلس الإدارة التزاماته بالتصرف بما يحقق أقصى مصالح مالكي الوحدات المعنيين إلى أقصى درجة ممكنة عملياً، وعدم إغفال التزاماته تجاه عملائه الآخرين عند الاطلاع بأي استثمار قد ينطوي على تعارض محتمل في المصالح، وفي الحالات التي تتطلب التصويت سوف يمتنع ذلك العضو عن ذلك. علماً أنه إلى تاريخ إعداد الشروط والأحكام، لا يوجد أي نشاط عمل أو مصلحة أخرى مهمة لأعضاء مجلس إدارة الصندوق أو أعضاء مجلس إدارة الصندوق يُحتمل تعارضها مع مصالح الصندوق.

و. جدول يوضح جميع مجالس إدارة الصناديق التي يشارك فيها عضو مجلس الصندوق

Fund's/ Member's Name	محمد العبيدي Mohammed Al Oyaidi	د. عاصم الحميضي Dr. Asem AlHomaidi	وسام فصيح الدين Wisam Fasihaldin	نايف آل سيف Naif Al-Saif	اسم الصندوق / العضو
SNB Capital GCC Petrochemical Sector Fund	✓	✓	✓	✓	صندوق الأهلي لقطاع البتروكيماويات الخليجي
SNB Capital Sovereign Sukuk Fund				✓	صندوق الأهلي للصكوك السيادية
AlAhli SEDCO Residential Development Fund	✓	✓			صندوق الأهلي سدكو للتطوير السكني
SNB Capital Danat AlJanob Real Estate Fund	✓	✓			صندوق الأهلي دانة الجنوب العقاري
SNB Capital AlJawharah Real Estate Fund	✓	✓			صندوق الأهلي الجوهرة العقاري
SNB Capital AlBasateen Real Estate Fund	✓	✓			صندوق الأهلي البساتين العقاري
SNB Capital Real Estate Opportunistic Fund 3	✓	✓			صندوق الأهلي العقاري للفرص الثالث
SNB Capital Real Estate Opportunistic Fund 4	✓	✓			صندوق الأهلي العقاري للفرص الرابع
SNB Capital Real Estate Opportunistic Fund 5	✓	✓			صندوق الأهلي العقاري للفرص الخامس
AlAhli REIT Fund (1)	✓				صندوق الأهلي ريت (1)
AlAhli Makkah Hospitality Fund	✓				صندوق الأهلي للضيافة بمكة المكرمة
SNB Capital Real Estate Fund	✓				صندوق الأهلي العقاري

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 two meetings during 2025G. 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 اجتماعين خلال العام 2025م، 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 اسم وعنوان مدير الصندوق من الباطن و/أو مستشارين الاستثمار (إن وجد)

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

3) Investment Activities during the period أنشطة الاستثمار خلال الفترة

The fund targets to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-series Index (Net Total Return USD). يهدف الصندوق إلى مواكبة أدائه (قبل المصروفات) قدر المستطاع مع أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة المحيط الهادئ من فئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).

4) Report of investment fund's performance during the period تقرير الأداء خلال الفترة

Fund Performance	12.11%	12.11%	أداء الصندوق
Benchmark Performance	12.67%	12.67%	أداء المؤشر

The fund underperformed the benchmark by 56 bps. انخفض أداء الصندوق عن أداء المؤشر بفارق 56 نقطة أساس.

5) Terms & Conditions Material Changes تغييرات حدثت في شروط وأحكام الصندوق

None. لا يوجد.

6) Any other information that would enable unitholders to make an informed judgment about the fund's activities during the period أي معلومة أخرى من شأنها أن تمكن مالكي الوحدات من اتخاذ قرار مدروس ومبني على معلومات كافية بشأن أنشطة الصندوق خلال الفترة

Non-fundamental Changes: as shown below: تغييرات غير أساسية: كما هو موضح أدناه:
First :Updating the Fund's summary. أولاً: تحديث ملخص الصندوق.
Second: Updating subparagraph (h) in paragraph (11) "Dealings". ثانياً: تحديث الفقرة الفرعية (ح) من الفقرة الرئيسية (11) "التعاملات".
Third: Updating subparagraph (f) in paragraph (21) "Fund Manager". ثالثاً: تحديث الفقرة الفرعية (و) من الفقرة الرئيسية (21) "مدير الصندوق".
Fourth: Updating subparagraph (f) in paragraph (24) "Fund Board". رابعاً: تحديث الفقرة الفرعية (و) من الفقرة الرئيسية (24) "مجلس إدارة الصندوق".
Fifth: Updating subparagraph (d) in paragraph (25) "Shariah Committee". خامساً: تحديث الفقرة الفرعية (د) من الفقرة الرئيسية (25) "اللجنة الشرعية".

7) Investments in other Investment Funds الاستثمار في صناديق استثمارية أخرى

The fund has not invested substantially in other investment funds. الصندوق لم يستثمر بشكل كبير في صناديق استثمارية أخرى.

8) Special Commission received by the fund manager during the period العمولات الخاصة التي حصل عليها مدير الصندوق خلال الفترة

No special commissions were received during the period. لم يحصل مدير الصندوق على أي عمولات خاصة خلال الفترة.

9) Any other data and other information required by Investment Fund Regulations to be included in this report أي بيانات ومعلومات أخرى أوجبت لائحة صناديق الاستثمار تضمينها بهذا التقرير

a. Conflict of Interests أ. تعارض في المصالح
None. لا يوجد.

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 التقويم والتسعير
None. لا يوجد.

d. Investment Limitation Breaches

None.

د. مخالفة قيود الاستثمار

لا يوجد.

10) Period for the management of the person registered as fund manager

Since August 2025.

10) مدة إدارة الشخص المسجل كمدير للصندوق

منذ أغسطس 2025.

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)

N/A.

11) الإفصاح عن نسبة مصروفات كل صندوق بنهاية العام والمتوسط المرجح لنسبة مصروفات كل الصناديق الرئيسة المستثمر فيها (حيثما ينطبق)

لا ينطبق.

D) Custodian

د) أمين الحفظ

1) Name and address of custodian

The Northern Trust Company of Saudi Arabia
Floor 20, Kingdom Tower, Olaya, 12214-9597 Riyadh, Saudi Arabia
Tel.: +96614167922
Website: www.northerntrust.com

1) اسم أمين الحفظ، وعنوانه

شركة نورثن ترست العربية السعودية
الدور 20، برج المملكة طريق العروبة - العليا، الرياض 12214-9597 المملكة العربية السعودية
هاتف: +96614167922
الموقع الإلكتروني: www.northerntrust.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

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

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 سجلّ بمالكي 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 والاسترداد والتحويل 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.

F) Auditor

و) مراجع الحسابات

Name and Address of Auditor

KPMG Professional Services

Roshn Front – Airport Road P.O Box. 92876, Riyadh 11663, Saudi Arabia
Tel: +966118748500
Website: www.kpmg.com/sa

اسم مراجع الحسابات، عنوانه

كي بي ام جي للخدمات المهنية

واجهة روشن – 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.

H) Zakat Calculations

ح) حساب الزكاة

New regulations effective during the year

"The Minister of Finance via Ministerial Resolution No. (29791) dated 9 Jumada-al-Awwal 1444 H (corresponding to 3 December 2022) approved the Zakat Rules for Investment Funds permitted by the CMA. The Rules are effective from 1 January 2023 requiring Investment Funds to register with Zakat, Tax and Customs Authority (ZATCA). The Rules also require the Investment Funds to submit an information declaration to ZATCA within 120 days from the end of their fiscal year, including audited financial statements, records of related party transactions and

اللوائح الجديدة سارية المفعول خلال العام

"وافق وزير المالية بموجب القرار الوزاري رقم (29791) وتاريخ 9 جمادى الأولى 1444 هـ (الموافق 3 ديسمبر 2022م) على قواعد الزكاة لصناديق الاستثمار المسموح بها من قبل هيئة السوق المالية. تسري القواعد اعتباراً من 1 يناير 2023 وتتطلب من صناديق الاستثمار التسجيل لدى هيئة الزكاة والضرائب والجمارك (الهيئة). كما تلزم القواعد أيضاً من صناديق الاستثمار تقديم إقرار معلومات إلى (الهيئة) خلال 120 يوماً من نهاية سنتها المالية، بما في ذلك القوائم المالية المدققة وسجلات المعاملات الأطراف ذات العلاقة وأي بيانات أخرى تطلبها الهيئة بموجب القواعد، لا تخضع صناديق الاستثمار للزكاة بشرط ألا تمارس أنشطة اقتصادية أو استثمارية غير مشروطة وفقاً

any other data requested by ZATCA. Under the Rules, Investment Funds are not subject to Zakat provided they do not engage in unstipulated economic or investment activities as per their CMA approved Terms and Conditions. Unitholders are obliged to pay due ZAKAT based on their unit owned. During the current year, the Fund Manager has completed the registration of the Fund with ZATCA and submitted information declaration on time and the due ZAKAT amount for the year ended 31 December 2025 for the fund units was amounted to 0.2061 Saudi Riyal per unit".

للشروط والأحكام المعتمدة من هيئة أسواق المال. سيتحمل كل مالك في حدود ملكيته سداد الزكاة عن تلك الوحدات. خلال العام الحالي، أكمل مدير الصندوق عملية تسجيل الصندوق لدى الهيئة وتم تقديم إعلان المعلومات في الوقت المناسب وكان مبلغ الزكاة الواجب أدائه للعام المالي المنتهي في 31 ديسمبر 2025 عن وحدات الصندوق 0.2061 ريال سعودي عن كل وحدة".

Annex - Exercised Voting Rights

ملحق - ممارسات التصويت السنوية

Issuer Name	Date of General Assembly	Subject of Voting / Proposal Text	Voting Decision	Voting Reason / Justification
Kyowa Kirin Co., Ltd.	19-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 29	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Miyamoto, Masashi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Abdul Mullick	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Yamashita, Takeyoshi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Fujiwara, Daisuke	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Oyamada, Takashi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Suzuki, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Nakata, Rumiko	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Kanno, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Elect Director Ito, Yukiko	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Appoint Statutory Auditor Wachi, Yoko	For	The vote is in line with the Amundi Voting policy.
Kyowa Kirin Co., Ltd.	19-Mar-25	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Elect Director Takahara, Takahisa	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Unicharm Corp.	19-Mar-25	Elect Director Takaku, Kenji	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Elect Director Shite, Tetsuya	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Elect Director and Audit Committee Member Sugita, Hiroaki	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Elect Director and Audit Committee Member Noriko Rzonca	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Elect Director and Audit Committee Member Asada, Shigeru	For	The vote is in line with the Amundi Voting policy.
Unicharm Corp.	19-Mar-25	Approve Donation of Treasury Shares to Shinagawa Joshi Gakuin School	Against	The company has not disclosed sufficient information to enable support of the proposal. The Proposal is not in shareholders' interest.
Kao Corp.	21-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 76	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Hasebe, Yoshihiro	Against	There are concerns regarding how the Board is overseeing ESG matters.

Kao Corp.	21-Mar-25	Elect Director Negoro, Masakazu	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Nishiguchi, Toru	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Lisa MacCallum	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Shinobe, Osamu	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Sakurai, Eriko	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Nishii, Takaaki	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Takashima, Makoto	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Elect Director Sarah L. Casanova	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Appoint Statutory Auditor Murata, Mami	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Appoint Statutory Auditor Naito, Junya	For	The vote is in line with the Amundi Voting policy.
Kao Corp.	21-Mar-25	Appoint Shareholder Director Nominee Yannis Skoufalos	For	The proposal is in the shareholders' interest.
Kao Corp.	21-Mar-25	Appoint Shareholder Director Nominee Martha Velando	For	The proposal is in the shareholders' interest.
Kao Corp.	21-Mar-25	Appoint Shareholder Director Nominee Lanchi Venator	For	The proposal is in the shareholders' interest.
Kao Corp.	21-Mar-25	Appoint Shareholder Director Nominee Hugh G. Dineen	Against	The proposal is not in the shareholders' interest.
Kao Corp.	21-Mar-25	Appoint Shareholder Director Nominee Anja Lagodny	Against	The proposal is not in the shareholders' interest.
Kao Corp.	21-Mar-25	Approve Compensation Ceiling for Outside Directors	For	The proposal is in the shareholders' interest
Kao Corp.	21-Mar-25	Approve Restricted Stock Plan for Outside Directors	For	The proposal is in the shareholders' interest
Kao Corp.	21-Mar-25	Approve Performance Share Plan and Restricted Stock Plan	For	The proposal is in the shareholders' interest
Bridgestone Corp.	25-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 105	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Ishibashi, Shuichi	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Banno, Masato	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Scott Trevor Davis	Against	The nominee is a non-independent member of the Compensation which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Bridgestone Corp.	25-Mar-25	Elect Director Masuda, Kenichi	Against	The nominee is a non-independent member of the Compensation which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
Bridgestone Corp.	25-Mar-25	Elect Director Yamamoto, Kenzo	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Suzuki, Yoko	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Kobayashi, Yukari	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Nakajima, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Morikawa, Noriko	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Itagaki, Toshiaki	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Matsuda, Akira	For	The vote is in line with the Amundi Voting policy.
Bridgestone Corp.	25-Mar-25	Elect Director Yoshimi, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 49	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Elect Director Fusako Znaiden	For	The vote is in line with the Amundi Voting policy.

McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Elect Director Saito, Yukiko	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Elect Director Andrew Gregory	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Elect Director Nikolaus Piza	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Elect Director Tashiro, Yuko	For	The vote is in line with the Amundi Voting policy.
McDonald's Holdings Co. (Japan) Ltd.	25-Mar-25	Approve Director Retirement Bonus	Against	The company has not disclosed sufficient information to enable support of the proposal.
MonotaRO Co., Ltd.	25-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 10	Against	The level of dividend is not in the long term interest of shareholders.
MonotaRO Co., Ltd.	25-Mar-25	Amend Articles to Make Technical Changes	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Suzuki, Masaya	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Tamura, Sakuya	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Kishida, Masahiro	Against	The nominee is a non-independent member of the Compensation Committee which is not composed in majority of independent directors. The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Ise, Tomoko	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Sagiya, Mari	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Miura, Hiroshi	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Nakashima, Kiyoshi	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Peter Kenevan	For	The vote is in line with the Amundi Voting policy.
MonotaRO Co., Ltd.	25-Mar-25	Elect Director Barry Greenhouse	Against	The nominee is a non-independent member of the Nominating Committee which is not composed in majority of independent directors.
NEXON Co., Ltd.	26-Mar-25	Elect Director Junghun Lee	Against	The board is not sufficiently independent as per our voting policy. The gender diversity of the board is below our guidelines (less than 20% of women).
NEXON Co., Ltd.	26-Mar-25	Elect Director Uemura, Shiro	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	26-Mar-25	Elect Director Patrick Soderlund	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	26-Mar-25	Elect Director Daehyun Kang	Against	The board is not sufficiently independent as per our voting policy.
NEXON Co., Ltd.	26-Mar-25	Elect Director Turumi, Naoya	For	The vote is in line with the Amundi Voting policy.
NEXON Co., Ltd.	26-Mar-25	Approve Deep Discount Stock Option Plan	Against	Recipients include inappropriate members. The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Renesas Electronics Corp.	26-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 28	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Shibata, Hidetoshi	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Iwasaki, Jiro	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Selena Loh Lacroix	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Yamamoto, Noboru	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Hirano, Takuya	For	The vote is in line with the Amundi Voting policy.
Renesas Electronics Corp.	26-Mar-25	Elect Director Mizuno, Tomoko	For	The vote is in line with the Amundi Voting policy.

Shiseido Co., Ltd.	26-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 10	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Fujiwara, Kentaro	Against	The company fails on ROE performance test.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Hirofuji, Ayako	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Anno, Hiromi	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Yoshida, Takeshi	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Oishi, Kanoko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Iwahara, Shinsaku	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Tokuno, Mariko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Hatanaka, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Goto, Yasuko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Nonomiya, Ritsuko	For	The vote is in line with the Amundi Voting policy.
Shiseido Co., Ltd.	26-Mar-25	Elect Director Nakajima, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 65	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director Ono, Makiko	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director Naiki, Hachiro	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director Peter Harding	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director Miyanaga, Toru	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director Nakamura, Maki	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director and Audit Committee Member Masuyama, Mika	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Director and Audit Committee Member Mimura, Mariko	For	The vote is in line with the Amundi Voting policy.
Suntory Beverage & Food Ltd.	26-Mar-25	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 57	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Okuda, Osamu	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Taniguchi, Iwaaki	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Iikura, Hitoshi	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Momoi, Mariko	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Tateishi, Fumio	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Teramoto, Hideo	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Thomas Schinecker	For	The vote is in line with the Amundi Voting policy.

Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Teresa A. Graham	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Elect Director Boris L. Zaitra	For	The vote is in line with the Amundi Voting policy.
Chugai Pharmaceutical Co., Ltd.	27-Mar-25	Appoint Statutory Auditor Higuchi, Masayoshi	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 8	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Goh Hup Jin	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Hara, Hisashi	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Andrew Larke	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Lim Hwee Hua	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Mitsuhashi, Masataka	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Morohoshi, Toshio	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Nakamura, Masayoshi	For	The vote is in line with the Amundi Voting policy.
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Wakatsuki, Yuichiro	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Nippon Paint Holdings Co., Ltd.	27-Mar-25	Elect Director Wee Siew Kim	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
OTSUKA CORP.	27-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 80	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Otsuka, Yuji	Against	The board is not sufficiently independent as per our voting policy. The gender diversity of the board is below our guidelines (less than 20% of women).
OTSUKA CORP.	27-Mar-25	Elect Director Katakura, Kazuyuki	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Tsurumi, Hironobu	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Saito, Hironobu	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Sakurai, Minoru	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Yamada, Koichiro	Against	The board is not sufficiently independent as per our voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Uneno, Kazuo	Against	The board is not sufficiently independent as per our voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Makino, Jiro	Against	The board is not sufficiently independent as per our voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Saito, Tetsuo	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Hamabe, Makiko	For	The vote is in line with the Amundi Voting policy.
OTSUKA CORP.	27-Mar-25	Elect Director Suzumura, Fuminori	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 154.5	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Chia Chin Seng	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Ichijo, Kazuo	Against	The board is not sufficiently independent as per our voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Katsumaru, Mitsuhiko	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Sakakibara, Sadayuki	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Wada, Hiromi	Against	The board is not sufficiently independent as per our voting policy.
Shimano, Inc.	27-Mar-25	Elect Director Eguchi, Atsumi	For	The vote is in line with the Amundi Voting policy.
Shimano, Inc.	27-Mar-25	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.

Trend Micro, Inc.	27-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 184	Against	The level of dividend is not in the long term interest of shareholders.
Trend Micro, Inc.	27-Mar-25	Elect Director Chang Ming-Jang	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Trend Micro, Inc.	27-Mar-25	Elect Director Eva Chen	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Trend Micro, Inc.	27-Mar-25	Elect Director Mahendra Negi	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Elect Director Omikawa, Akihiko	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Elect Director Tokuoka, Koichiro	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Elect Director Inoue, Fukuzo	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Appoint Statutory Auditor Hirata, Takashi	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Appoint Statutory Auditor Izumi, Taeko	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Amend Articles to Indemnify Statutory Auditors	For	The vote is in line with the Amundi Voting policy.
Trend Micro, Inc.	27-Mar-25	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 10	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Elect Director Hirota, Yasuhito	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Elect Director Tominaga, Mitsuyuki	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Elect Director Murai, Mitsuru	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Elect Director Suto, Miwa	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Elect Director Kumanomido, Tomoko	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
ASICS Corp.	28-Mar-25	Approve Donation of Treasury Shares to ASICS Foundation	Against	The company did not clearly explained why they chose Treasury shares to finance ASICS foundation.
Canon, Inc.	28-Mar-25	Approve Allocation of Income, with a Final Dividend of JPY 80	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Mitarai, Fujio	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Canon, Inc.	28-Mar-25	Elect Director Tanaka, Toshizo	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Homma, Toshio	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Ogawa, Kazuto	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Takeishi, Hiroaki	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Asada, Minoru	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Kawamura, Yusuke	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Ikegami, Masayuki	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Suzuki, Masaki	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Elect Director Ito, Akiko	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Appoint Statutory Auditor Morikawa, Takeshi	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Appoint Statutory Auditor Shigetomi, Yuka	For	The vote is in line with the Amundi Voting policy.
Canon, Inc.	28-Mar-25	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.

Daifuku Co., Ltd.	28-Mar-25	Elect Director Geshiro, Hiroshi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Daifuku Co., Ltd.	28-Mar-25	Elect Director Terai, Tomoaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Sato, Seiji	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Takubo, Hideaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Hibi, Tetsuya	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Ozawa, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Kato, Kaku	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Kaneko, Keiko	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Gideon Franklin	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Yoshida, Haruyuki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Elect Director Kanzaki, Yuki	For	The vote is in line with the Amundi Voting policy.
Daifuku Co., Ltd.	28-Mar-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Amend Articles to Adopt Board Structure with Three Committees - Limit Rights of Odd-Lot Holders - Clarify Director Authority on Shareholder Meetings - Authorize Board to Determine Income Allocation	Against	The company seeks to reduce shareholder authority on dividend.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Myochin, Yukikazu	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Arai, Kunihiro	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Igarashi, Takenori	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Yamada, Keiji	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Uchida, Ryuhei	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Kotaka, Koji	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Maki, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Masai, Takako	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Harasawa, Atsumi	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	28-Mar-25	Elect Director Kubo, Shinsuke	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Otsuka, Ichiro	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Inoue, Makoto	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Matsuo, Yoshiro	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Makino, Yuko	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Takagi, Shuichi	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Kobayashi, Masayuki	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Tojo, Noriko	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Higuchi, Tatsuo	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Matsutani, Yukio	For	The vote is in line with the Amundi Voting policy.

Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Aoki, Yoshihisa	Against	The board is not sufficiently independent as per our voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Mita, Mayo	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Kitachi, Tatsuaki	For	The vote is in line with the Amundi Voting policy.
Otsuka Holdings Co., Ltd.	28-Mar-25	Elect Director Seguchi, Jiro	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Xue Mingyuan as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Lai Zhiyong as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Yang Xin as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Tse Siu Ngan as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Liu Ka Ying, Rebecca as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Elect Hu Mantian (Mandy) as Director	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Authorize Board to Fix Remuneration of Directors	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
SITC International Holdings Company Limited	29-Apr-25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	The Company has not disclosed sufficient information to enable support of the proposal.
SITC International Holdings Company Limited	29-Apr-25	Authorize Reissuance of Repurchased Shares	Against	The Company has not disclosed sufficient information to enable support of the proposal.
Woodside Energy Group Ltd.	8-May-25	Elect Ann Pickard as Director	For	The vote is in line with the Amundi Voting policy.
Woodside Energy Group Ltd.	8-May-25	Elect Ben Wyatt as Director	For	The vote is in line with the Amundi Voting policy.
Woodside Energy Group Ltd.	8-May-25	Elect Tony O'Neill as Director	For	The vote is in line with the Amundi Voting policy.
Woodside Energy Group Ltd.	8-May-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Woodside Energy Group Ltd.	8-May-25	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	For	The vote is in line with the Amundi Voting policy.
Woodside Energy Group Ltd.	8-May-25	Approve Renewal of Proportional Takeovers Provision	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.

Techtronic Industries Company Limited	9-May-25	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Steven Philip Richman as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Patrick Kin Wah Chan as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Frank Chi Chung Chan as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Camille Jojo as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Robert Hinman Getz as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Caroline Christina Kracht as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Karen Ka Fai Ng as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Elect Stephen Tsi Chuen Wong as Director	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Authorize Board to Fix Remuneration of Directors	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Against	The auditor tenure is above 24 years.
Techtronic Industries Company Limited	9-May-25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
Techtronic Industries Company Limited	9-May-25	Amend Articles of Association	Against	Amundi favours hybrid meetings rather than virtual-only meetings that can deprive shareholders of some of their rights.
The Wharf (Holdings) Limited	13-May-25	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
The Wharf (Holdings) Limited	13-May-25	Elect Stephen Tin Hoi Ng as Director	Against	The roles of CEO and Chairperson are combined and there is no lead independent Director as per Amundi's independence criteria. The Committees should be free of executive members.
The Wharf (Holdings) Limited	13-May-25	Elect Kevin Chung Ying Hui as Director	For	The vote is in line with the Amundi Voting policy.
The Wharf (Holdings) Limited	13-May-25	Elect Vincent Kang Fang as Director	Against	The nominee is a non-independent member of the Audit Committee which is composed of less than 67% independent directors.
The Wharf (Holdings) Limited	13-May-25	Elect Hans Michael Jebesen as Director	Against	Nomination Committee member is held accountable for the combined position of the chair and CEO without sufficient counterbalancing features. The nominee is a non-independent member of the Nomination Committee which is composed of less than 50% independent directors. The nominee is a non-independent member of the Remuneration Committee which is composed of less than 50% independent directors. The nominee is a non-independent member of the Audit Committee which is composed of less than 67% independent directors.
The Wharf (Holdings) Limited	13-May-25	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.

The Wharf (Holdings) Limited	13-May-25	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
The Wharf (Holdings) Limited	13-May-25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	Excessive capital increase without preemptive rights. The Company has not disclosed sufficient information to enable support of the proposal.
The Wharf (Holdings) Limited	13-May-25	Authorize Reissuance of Repurchased Shares	Against	Excessive capital increase without preemptive rights. The Company has not disclosed sufficient information to enable support of the proposal.
Power Assets Holdings Limited	21-May-25	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Approve Final Dividend	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Elect Chan Loi Shun as Director	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Elect Ip Yuk-keung, Albert as Director	Against	The gender diversity of the Board is below our guidelines.
Power Assets Holdings Limited	21-May-25	Elect Koh Poh Wah as Director	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Elect Leung Hong Shun, Alexander as Director	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Against	The auditor tenure is above 24 years.
Power Assets Holdings Limited	21-May-25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Authorize Repurchase of Issued Share Capital	For	The vote is in line with the Amundi Voting policy.
Power Assets Holdings Limited	21-May-25	Amend Articles of Association	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director Ogasawara, Hiroshi	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director Ogawa, Masahiro	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director Morikawa, Yasuhiko	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director Makaya, Hisanori	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director and Audit Committee Member Ikuyama, Takeshi	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director and Audit Committee Member Matsunashi, Kaori	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director and Audit Committee Member Nishio, Keiji	For	The vote is in line with the Amundi Voting policy.
YASKAWA Electric Corp.	28-May-25	Elect Director and Audit Committee Member Hodaka, Yaeko	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Arima, Koji	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
DENSO Corp.	13-Jun-25	Elect Director Hayashi, Shinnosuke	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
DENSO Corp.	13-Jun-25	Elect Director Matsui, Yasushi	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Yamazaki, Yasuhiko	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Toyoda, Akio	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Kushida, Shigeki	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Mitsuya, Yuko	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Elect Director Joseph P. Schmelzeis, Jr	For	The vote is in line with the Amundi Voting policy.

DENSO Corp.	13-Jun-25	Appoint Statutory Auditor Niwa, Motomi	For	The vote is in line with the Amundi Voting policy.
DENSO Corp.	13-Jun-25	Appoint Statutory Auditor Hayashi, Katsunori	Against	The board of auditors is not composed of a majority of independent auditors.
DENSO Corp.	13-Jun-25	Appoint Alternate Statutory Auditor Baba, Kumiko	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 175	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Takizaki, Takemitsu	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Nakata, Yu	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
KEYENCE Corp.	13-Jun-25	Elect Director Yamaguchi, Akiji	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Yamamoto, Hiroaki	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Nakano, Tetsuya	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Terada, Kazuhiko	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Taniguchi, Seiichi	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Suenaga, Kumiko	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Elect Director Yoshioka, Michifumi	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Appoint Statutory Auditor Hirayama, Shinyo	For	The vote is in line with the Amundi Voting policy.
KEYENCE Corp.	13-Jun-25	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Kawai, Toshiki	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Sasaki, Sadao	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Tahara, Kazushi	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Sasaki, Michio	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Ichikawa, Sachiko	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Joseph A. Kraft Jr	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Suzuki, Yukari	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Elect Director Shinohara, Yukihiro	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Appoint Statutory Auditor Matura, Tsuguhiko	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Appoint Statutory Auditor Makino, Ayako	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Approve Performance-Based Cash Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Approve Deep Discount Stock Option Plan	For	The vote is in line with the Amundi Voting policy.
Tokyo Electron Ltd.	17-Jun-25	Approve Deep Discount Stock Option Plan	Against	The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Tokyo Electron Ltd.	17-Jun-25	Approve Trust-Type Equity Compensation Plan	Against	The plan can be exercised before retirement.
Eisai Co., Ltd.	18-Jun-25	Amend Articles to Make Technical Changes	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Naito, Haruo	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Eisai Co., Ltd.	18-Jun-25	Elect Director Ike, Fumihiko	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Miura, Ryota	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Kato, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Richard Thornley	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Moriyama, Toru	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Yasuda, Yuko	For	The vote is in line with the Amundi Voting policy.

Eisai Co., Ltd.	18-Jun-25	Elect Director Kanai, Takuji	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Takahashi, Kenta	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Okada, Yasushi	For	The vote is in line with the Amundi Voting policy.
Eisai Co., Ltd.	18-Jun-25	Elect Director Ueda, Ryoko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 33	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director Teshirogi, Isao	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director Ando, Keiichi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director Ozaki, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director Fujiwara, Takaoki	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director John Keller	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director Hirose, Kyoko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director and Audit Committee Member Kishida, Noriyuki	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director and Audit Committee Member Hanasaki, Koji	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director and Audit Committee Member Okuhara, Shuichi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director and Audit Committee Member Takatsuki, Fumi	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Director and Audit Committee Member Goto, Yoriko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Elect Alternate Director and Audit Committee Member Hirose, Kyoko	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
Shionogi & Co., Ltd.	18-Jun-25	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Yasukawa, Kenji	Against	The company fails on ROE performance test.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Okamura, Naoki	Against	The company fails on ROE performance test.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Sugita, Katsuyoshi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Tanaka, Takashi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Sakurai, Eriko	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Miyazaki, Masahiro	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Ono, Yoichi	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Andreas Busch	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director Mark Enyedy	For	The vote is in line with the Amundi Voting policy.
Astellas Pharma, Inc.	19-Jun-25	Elect Director and Audit Committee Member Akiyama, Rie	For	The vote is in line with the Amundi Voting policy.

Astellas Pharma, Inc.	19-Jun-25	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 40	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Sagara, Gyo	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Takino, Toichi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Tsujinaka, Toshihiro	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Nomura, Masao	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Okuno, Akiko	For	The vote is in line with the Amundi Voting policy.
Ono Pharmaceutical Co., Ltd.	19-Jun-25	Elect Director Nagae, Shusaku	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 22	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Tsujimoto, Kenzo	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Tsujimoto, Haruhiro	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Miyazaki, Satoshi	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Ishida, Yoshinori	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Tsujimoto, Ryozo	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Sasahara, Yoshinobu	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Mizukoshi, Yutaka	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Muto, Toshiro	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Hirose, Yumi	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Koda, Main	For	The vote is in line with the Amundi Voting policy.
Capcom Co., Ltd.	20-Jun-25	Elect Director Yasuko Metcalf	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Approve Allocation of Income, With a Final Dividend of JPY 50	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Myochin, Yukikazu	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Igarashi, Takenori	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Arai, Kunihiro	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Yamada, Keiji	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Uchida, Ryuhei	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Kotaka, Koji	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Maki, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Masai, Takako	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Harasawa, Atsumi	For	The vote is in line with the Amundi Voting policy.
Kawasaki Kisen Kaisha, Ltd.	20-Jun-25	Elect Director Kubo, Shinsuke	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 23	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Matsumoto, Namio	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Matsumoto, Kiyo	For	The vote is in line with the Amundi Voting policy.

MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Tsukamoto, Atsushi	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Matsumoto, Takashi	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Obe, Shingo	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Ishibashi, Akio	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Yamamoto, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Matsuda, Takashi	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Omura, Hiro	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Kimura, Keiji	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Kawai, Junko	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Okiyama, Tomoko	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Shinada, Hideaki	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Elect Director Yamamoto, Taeko	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Appoint Statutory Auditor Okumura, Yoko	For	The vote is in line with the Amundi Voting policy.
MatsukiyoCocokara & Co.	20-Jun-25	Approve Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Nagamori, Shigenobu	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Kishida, Mitsuya	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Kobe, Hiroshi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Sato, Shinichi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Komatsu, Yayoi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director Sakai, Takako	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director and Audit Committee Member Yoshii, Hiroshi	For	The vote is in line with the Amundi Voting policy.
NIDEC Corp.	20-Jun-25	Elect Director and Audit Committee Member Toyoshima, Hiroe	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 28	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Takasaki, Hideo	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Miki, Yosuke	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Iseyama, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Owaki, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Akagi, Tatsuya	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Furuse, Yoichiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Wong Lai Yong	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Sawada, Michitaka	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Yamada, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Nitto Denko Corp.	20-Jun-25	Elect Director Eto, Mariko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number	For	The vote is in line with the Amundi Voting policy.

		of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval		
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Konomoto, Shingo	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Akatsuka, Yo	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Yanagisawa, Kaga	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Ebato, Ken	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Sagano, Fumihiko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Yamazaki, Masaaki	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Ohashi, Tetsuji	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Kobori, Hideki	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director Asai, Eriko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director and Audit Committee Member Inada, Yoichi	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director and Audit Committee Member Hihara, Takeshi	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director and Audit Committee Member Kosakai, Kenkichi	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director and Audit Committee Member Kawasaki, Hiroko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Director and Audit Committee Member Nakagawa, Takayuki	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Elect Alternate Director and Audit Committee Member Asai, Eriko	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Nomura Research Institute Ltd.	20-Jun-25	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 188	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Hiroe, Toshio	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Goto, Masato	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Kondo, Yoichi	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Ishikawa, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Takasu, Hidemi	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Okudaira, Hiroko	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Narahara, Seiji	For	The vote is in line with the Amundi Voting policy.

SCREEN Holdings Co., Ltd.	20-Jun-25	Elect Director Sato, Fumikazu	For	The vote is in line with the Amundi Voting policy.
SCREEN Holdings Co., Ltd.	20-Jun-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 42	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Koge, Teiji	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Kato, Keita	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Shimizu, Ikusuke	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Hirai, Yoshiyuki	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Yoshida, Masahide	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Asano, Akira	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Murakami, Kazuya	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Oeda, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Nozaki, Haruko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Koezuka, Miharuru	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Miyai, Machiko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Elect Director Hatanaka, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Appoint Statutory Auditor Sakai, Michio	For	The vote is in line with the Amundi Voting policy.
Sekisui Chemical Co., Ltd.	20-Jun-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 30	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Manabe, Sunao	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Okuzawa, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Matsumoto, Takashi	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Komatsu, Yasuhiro	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Nishii, Takaaki	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Homma, Yo	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Joseph Kenneth Keller	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Ueno, Shizuko	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Watanabe, Akihiro	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Elect Director Kinoshita, Reiko	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Appoint Statutory Auditor Yokoyama, Terumichi	For	The vote is in line with the Amundi Voting policy.
Daiichi Sankyo Co., Ltd.	23-Jun-25	Appoint Statutory Auditor Watanabe, Masako	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Furuta, Hidenori	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Tokita, Takahito	For	The vote is in line with the Amundi Voting policy.

Fujitsu Ltd.	23-Jun-25	Elect Director Isobe, Takeshi	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Hiramatsu, Hiroki	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Kojo, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Sasae, Kenichiro	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Byron Gill	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Hirano, Takuya	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Elect Director Kobayashi, Izumi	For	The vote is in line with the Amundi Voting policy.
Fujitsu Ltd.	23-Jun-25	Appoint Statutory Auditor Yuasa, Kazuo	Against	The board of auditors is not composed of a majority of independent auditors.
DISCO Corp.	24-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 289	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Sekiya, Kazuma	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Yoshinaga, Noboru	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Tamura, Takao	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Tokimaru, Kazuyoshi	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Oki, Noriko	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Matsuo, Akiko	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Kobayashi, Etsuko	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Christina L. Ahmadjian	For	The vote is in line with the Amundi Voting policy.
DISCO Corp.	24-Jun-25	Elect Director Murakami, Atsushi	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Amend Articles to Amend Provisions on Executive Officer Titles	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Kosaka, Tatsuro	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Yanagi, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Egawa, Masako	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Matsuyama, Haruka	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Minakawa, Kunihito	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Peter D. Pedersen	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Uruma, Kei	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Yabu, Atsuhiko	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Takazawa, Noriyuki	For	The vote is in line with the Amundi Voting policy.
Mitsubishi Electric Corp.	24-Jun-25	Elect Director Fujimoto, Kenichiro	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 52	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Amend Articles to Allow Virtual Only Shareholder Meetings	Against	Amundi favours hybrid meetings rather than virtual-only meetings that can deprive shareholders of some of their rights.
OMRON Corp.	24-Jun-25	Elect Director Yamada, Yoshihito	Against	The gender diversity of the board is below our guidelines (less than 20% of women). The company fails on ROE performance test.
OMRON Corp.	24-Jun-25	Elect Director Tsujinaga, Junta	Against	The gender diversity of the board is below our guidelines (less than 20% of women). The company fails on ROE performance test.
OMRON Corp.	24-Jun-25	Elect Director Miyata, Kiichiro	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Elect Director Tomita, Masahiko	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Elect Director Yukumoto, Shizuto	For	The vote is in line with the Amundi Voting policy.

OMRON Corp.	24-Jun-25	Elect Director Kamigama, Takehiro	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Elect Director Kobayashi, Izumi	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Elect Director Suzuki, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Appoint Statutory Auditor Iwasa, Hiroto	Against	The board of auditors is not composed of a majority of independent auditors.
OMRON Corp.	24-Jun-25	Appoint Statutory Auditor Ichige, Yumiko	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Appoint Alternate Statutory Auditor Watanabe, Toru	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Approve Performance-Based Cash Compensation Ceiling for Directors	For	The vote is in line with the Amundi Voting policy.
OMRON Corp.	24-Jun-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Amend Articles to Amend Business Lines	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director Nakajima, Masaki	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SCSK Corp.	24-Jun-25	Elect Director Toma, Takaaki	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SCSK Corp.	24-Jun-25	Elect Director Takeshita, Takafumi	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director Kato, Shinichi	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director Kubo, Tetsuya	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director Hirata, Sadayo	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director Yamana, Shoei	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director and Audit Committee Member Jitsuno, Hiromichi	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director and Audit Committee Member Matsuishi, Hidetaka	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Elect Director and Audit Committee Member Waseda, Yumiko	For	The vote is in line with the Amundi Voting policy.
SCSK Corp.	24-Jun-25	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 13	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Takagi, Toshiaki	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Samejima, Hikaru	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Osada, Toshihiko	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Kunimoto, Norimasa	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Nishi, Hidenori	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Ozawa, Keiya	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director Kogiso, Mari	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director and Audit Committee Member Shibazaki, Takanori	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director and Audit Committee Member Uno, Soichiro	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Director and Audit Committee Member Hayashi, Keiko	For	The vote is in line with the Amundi Voting policy.

Terumo Corp.	24-Jun-25	Elect Alternate Director and Audit Committee Member Kosugi, Hiroaki	For	The vote is in line with the Amundi Voting policy.
Terumo Corp.	24-Jun-25	Elect Alternate Director and Audit Committee Member Shirato, Asako	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 36	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Kuwano, Toru	Against	The board is not sufficiently independent as per our voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Okamoto, Yasushi	Against	The board is not sufficiently independent as per our voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Horiguchi, Shinichi	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Nakamura, Kiyotaka	Against	The board is not sufficiently independent as per our voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Hikida, Shuzo	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Makado, Akira	Against	The board is not sufficiently independent as per our voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Mizukoshi, Naoko	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Sunaga, Junko	For	The vote is in line with the Amundi Voting policy.
TIS, Inc. (Japan)	24-Jun-25	Elect Director Furusawa, Mitsuhiko	Against	The board is not sufficiently independent as per our voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Kitazawa, Michihiro	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Kondo, Shiro	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Hosen, Toru	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Tetsutani, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Kawano, Masashi	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Miyoshi, Yoshitada	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Tamba, Toshihito	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Tominaga, Yukari	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Tachifuji, Yukihiko	For	The vote is in line with the Amundi Voting policy.
Fuji Electric Co., Ltd.	25-Jun-25	Elect Director Yashiro, Tomonari	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Ihara, Katsumi	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Ravi Venkatesan	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Sakurai, Eriko	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Sugawara, Ikuro	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Isabelle Deschamps	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Nishijima, Takashi	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Joe Harlan	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Yamamoto, Takatoshi	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Helmuth Ludwig	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Tokunaga, Toshiaki	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Hitachi Ltd.	25-Jun-25	Elect Director Nishiyama, Mitsuki	For	The vote is in line with the Amundi Voting policy.
Hitachi Ltd.	25-Jun-25	Elect Director Higashihara, Toshiaki	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Makita Corp.	25-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 90	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Goto, Munetoshi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Makita Corp.	25-Jun-25	Elect Director Kaneko, Tetsuhisa	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Tsuchiya, Takashi	For	The vote is in line with the Amundi Voting policy.

Makita Corp.	25-Jun-25	Elect Director Yoshida, Masaki	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Omote, Takashi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Otsu, Yukihiko	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Inuzuka, Yoshihisa	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Kawase, Hideyuki	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Iwase, Takahiro	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director Ando, Takashi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director and Audit Committee Member Tsuzuki, Koji	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director and Audit Committee Member Nishikawa, Koji	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director and Audit Committee Member Ujihara, Ayumi	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Elect Director and Audit Committee Member Fukumoto, Minae	For	The vote is in line with the Amundi Voting policy.
Makita Corp.	25-Jun-25	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Narita, Hiroshi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Hoshiko, Hideaki	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Suzuki, Yasuyuki	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Shimada, Junichi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Watanabe, Shuichi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Kawabata, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Tobe, Naoko	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Nagasawa, Yumiko	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Akutsu, Satoshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Matthew Digby	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Fukuzawa, Toshihiko	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Naito, Manabu	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Kishimoto, Akira	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Elect Director Osumi, Takeshi	For	The vote is in line with the Amundi Voting policy.
Yakult Honsha Co., Ltd.	25-Jun-25	Amend Articles to Add Provision Concerning Management with Cost of Capital and Share Price Considered	Against	The proposal is not in the shareholders' interest.
Yakult Honsha Co., Ltd.	25-Jun-25	Initiate Share Repurchase Program	Against	Amundi believes that such decision is best left up to the judgement of the management and the board.
Yakult Honsha Co., Ltd.	25-Jun-25	Amend Articles to Allow Shareholder Meeting Resolutions on Cancellation of Treasury Shares	For	The proposal is in the shareholders' interest.
Yakult Honsha Co., Ltd.	25-Jun-25	Cancel the Company's Treasury Shares	For	The proposal is in the shareholders' interest.

Yakult Honsha Co., Ltd.	25-Jun-25	Approve Restricted Stock Plan	For	The proposal is in the shareholders' interest.
Yakult Honsha Co., Ltd.	25-Jun-25	Amend Articles to Require Majority Outsider Board	Against	The proposal is not in the shareholders' interest.
Daito Trust Construction Co. Ltd.	26-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 427	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Takeuchi, Kei	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Mori, Yoshihiro	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Okamoto, Tsukasa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Amano, Yutaka	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Tanaka, Yoshimasa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Takahashi, Yutaka	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Iritani, Atsushi	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Owada, Junko	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Abe, Koichi	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director Asakawa, Kyoko	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director and Audit Committee Member Matsushita, Masa	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director and Audit Committee Member Kawai, Shuji	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director and Audit Committee Member Kobayashi, Kenji	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Elect Director and Audit Committee Member Ouchi, Chieko	For	The vote is in line with the Amundi Voting policy.
Daito Trust Construction Co. Ltd.	26-Jun-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Yoshihara, Hiroaki	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Abe, Yasuyuki	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Hasegawa, Takayo	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Nishimura, Mika	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Sato, Mototsugu	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Ikeda, Eiichiro	For	The vote is in line with the Amundi Voting policy.
HOYA Corp.	26-Jun-25	Elect Director Hiroka, Ryo	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 25	For	The vote is in line with the Amundi Voting policy.

Kyocera Corp.	26-Jun-25	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Yamaguchi, Goro	Against	The gender diversity of the board is below our guidelines (less than 20% of women). The company fails on ROE performance test.
Kyocera Corp.	26-Jun-25	Elect Director Tanimoto, Hideo	Against	The gender diversity of the board is below our guidelines (less than 20% of women). The company fails on ROE performance test.
Kyocera Corp.	26-Jun-25	Elect Director Ina, Norihiko	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Sakushima, Shiro	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Kano, Koichi	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Yamada, Michinori	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Chida, Hiroaki	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Kakiuchi, Eiji	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Maekawa, Shigenobu	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Sunaga, Junko	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Elect Director Oi, Noriko	For	The vote is in line with the Amundi Voting policy.
Kyocera Corp.	26-Jun-25	Appoint Statutory Auditor Aoki, Shoichi	Against	The board of auditors is not composed of a majority of independent auditors.
Kyocera Corp.	26-Jun-25	Appoint Alternate Statutory Auditor Nakano, Yusuke	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Tanimura, Itaru	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Tomaru, Akihiko	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Tsuchiya, Eiji	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Nakamura, Rie	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Tanaka, Yoshinao	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Yamazaki, Satoshi	For	The vote is in line with the Amundi Voting policy.
M3, Inc.	26-Jun-25	Elect Director Tsugawa, Yusuke	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Nitori, Akio	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Shirai, Toshiyuki	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Takeda, Masanori	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Abiko, Hiromi	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Miyauchi, Yoshihiko	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director Yoshizawa, Naoko	For	The vote is in line with the Amundi Voting policy.
Nitori Holdings Co., Ltd.	26-Jun-25	Elect Director and Audit Committee Member Kanetaka, Masahito	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 38	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Elect Director Noda, Masahiro	Against	The board is not sufficiently independent as per our voting policy. The gender diversity of the board is below our guidelines (less than 20% of women).
OBIC Co. Ltd.	26-Jun-25	Elect Director Tachibana, Shoichi	Against	The board is not sufficiently independent as per our voting policy. The gender diversity of the board is below our guidelines (less than 20% of women).
OBIC Co. Ltd.	26-Jun-25	Elect Director Fujimoto, Takao	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Elect Director Okada, Takeshi	For	The vote is in line with the Amundi Voting policy.

OBIC Co. Ltd.	26-Jun-25	Elect Director Hanada, Yuta	Against	The board is not sufficiently independent as per our voting policy.
OBIC Co. Ltd.	26-Jun-25	Elect Director Gomi, Yasumasa	Against	The board is not sufficiently independent as per our voting policy.
OBIC Co. Ltd.	26-Jun-25	Elect Director Ejiri, Takashi	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Elect Director Egami, Mime	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Appoint Statutory Auditor Kanotani, Masatsugu	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Appoint Statutory Auditor Tanaka, Takeo	For	The vote is in line with the Amundi Voting policy.
OBIC Co. Ltd.	26-Jun-25	Appoint Statutory Auditor Yamada, Shigetsugu	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Iwasaki, Masato	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director David Robert Hale	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Jimmy C. Beasley	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Ichikawa, Sachiko	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Kan, Kohei	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Gary John Pruden	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Luann Marie Pendy	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Ishino, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Olympus Corp.	26-Jun-25	Elect Director Takeuchi, Yasuo	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Olympus Corp.	26-Jun-25	Elect Director Bob White	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Olympus Corp.	26-Jun-25	Elect Director Okubo, Toshihiko	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Minegishi, Masumi	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Idekoba, Hisayuki	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Senaha, Ayano	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Rony Kahan	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Izumiya, Naoki	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Kodera, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Honda, Keiko	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Elect Director Katrina Lake	For	The vote is in line with the Amundi Voting policy.
Recruit Holdings Co., Ltd.	26-Jun-25	Appoint Alternate Statutory Auditor Tanaka, Miho	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 40	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Ueda, Teruhisa	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Yamamoto, Yasunori	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Watanabe, Akira	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Hanai, Nobuo	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Nakanishi, Yoshiyuki	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Hamada, Nami	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Elect Director Kitano, Mie	For	The vote is in line with the Amundi Voting policy.
Shimadzu Corp.	26-Jun-25	Appoint Statutory Auditor Yamada, Yoichi	Against	The board of auditors is not composed of a majority of independent auditors.
ZOZO, Inc.	26-Jun-25	Elect Director Sawada, Kotaro	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Yanagisawa, Koji	For	The vote is in line with the Amundi Voting policy.

ZOZO, Inc.	26-Jun-25	Elect Director Hirose, Fuminori	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Hide, Makoto	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Nagata, Yuko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Saito, Taro	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Kansai, Takako	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director Oikawa, Takuya	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director and Audit Committee Member Igarashi, Hiroko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director and Audit Committee Member Utsunomiya, Junko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Director and Audit Committee Member Nishiyama, Kumiko	For	The vote is in line with the Amundi Voting policy.
ZOZO, Inc.	26-Jun-25	Elect Alternate Director and Audit Committee Member Motai, Junichi	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Amend Articles to Change Record Date for Annual Shareholder Meetings	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Douglas Lefever	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Tsukui, Koichi	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Yoshida, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Urabe, Toshimitsu	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Nicholas Benes	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director Nishida, Naoto	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director and Audit Committee Member Kurita, Yuichi	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Elect Director and Audit Committee Member Nakada, Tomoko	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Approve Restricted Stock Plan	Against	The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Advantest Corp.	27-Jun-25	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
Advantest Corp.	27-Jun-25	Approve Restricted Stock Plan	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 145	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Togawa, Masanori	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Takenaka, Naofumi	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Kawada, Tatsuo	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Makino, Akiji	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Torii, Shingo	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Arai, Yuko	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Takahashi, Koichi	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Mori, Keiko	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Elect Director Kanwal Jeet Jawa	For	The vote is in line with the Amundi Voting policy.
DAIKIN INDUSTRIES Ltd.	27-Jun-25	Appoint Statutory Auditor Ukawa, Atsushi	For	The vote is in line with the Amundi Voting policy.

DAIKIN INDUSTRIES Ltd.	27-Jun-25	Appoint Alternate Statutory Auditor Ono, Ichiro	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 49.88	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Yamaguchi, Kenji	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Sasuga, Ryuji	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Michael J. Cicco	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Yamazaki, Naoko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Uozumi, Hiroto	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director Takeda, Yoko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director and Audit Committee Member Okada, Toshiya	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director and Audit Committee Member Yokoi, Hidetoshi	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director and Audit Committee Member Tomita, Mieko	For	The vote is in line with the Amundi Voting policy.
FANUC Corp.	27-Jun-25	Elect Director and Audit Committee Member Igashima, Shigeo	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 35	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Sukeno, Kenji	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Goto, Teiichi	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Higuchi, Masayuki	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Hama, Naoki	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Yoshizawa, Chisato	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Ito, Yoji	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Kitamura, Kunitaro	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Eda, Makiko	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Nagano, Tsuyoshi	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Sugawara, Ikuro	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Elect Director Suzuki, Takako	For	The vote is in line with the Amundi Voting policy.
FUJIFILM Holdings Corp.	27-Jun-25	Appoint Statutory Auditor Kawasaki, Motoko	Against	The board of auditors is not composed of a majority of independent auditors.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Matsuda, Katsunari	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Nagasato, Toshiaki	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Yao, Bunjiro	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Furuta, Jun	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Hishinuma, Jun	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Matsumura, Mariko	Against	The nominee holds an excessive number of board mandates and is therefore considered overboarded.

Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Kawata, Masaya	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Kuboyama, Michiko	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Elect Director Peter D. Pedersen	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Tamaki, Masayori	Against	The board of auditors is not composed of a majority of independent auditors.
Meiji Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Watanabe, Yasushi	Against	The board of auditors is not composed of a majority of independent auditors.
Meiji Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Ando, Makoto	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Komatsu, Masakazu	For	The vote is in line with the Amundi Voting policy.
Meiji Holdings Co., Ltd.	27-Jun-25	Appoint Alternate Statutory Auditor Mikura, Kazumi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 30	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Nakajima, Norio	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Iwatsubo, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Minamide, Masanori	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Izumitani, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Murata, Takaki	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Yasuda, Yuko	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Nishijima, Takashi	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Elect Director Ina, Hiroyuki	For	The vote is in line with the Amundi Voting policy.
Murata Manufacturing Co. Ltd.	27-Jun-25	Approve Performance Share Plan	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 85	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Furukawa, Shuntaro	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Miyamoto, Shigeru	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Takahashi, Shinya	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Shibata, Satoru	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Shiota, Ko	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Beppu, Yusuke	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Chris Meledandri	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Miyoko Demay	For	The vote is in line with the Amundi Voting policy.
Nintendo Co., Ltd.	27-Jun-25	Elect Director Hachiya, Kazuhiko	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Kuriwada, Eiichi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).

SG Holdings Co., Ltd.	27-Jun-25	Elect Director Matsumoto, Hidekazu	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Motomura, Masahide	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Takagaki, Koji	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Sasamori, Kimiaki	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Takaoka, Mika	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Sagisaka, Osami	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Elect Director Akiyama, Masato	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Tajima, Satoshi	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Niimoto, Tomonari	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Oshima, Yoshitaka	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Tada, Tomoko	For	The vote is in line with the Amundi Voting policy.
SG Holdings Co., Ltd.	27-Jun-25	Approve Donation of Treasury Shares to SGH Disaster Prevention Support Foundation	Against	The Proposal is not in shareholders' interest.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 53	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Akiya, Fumio	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Saito, Yasuhiko	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Ueno, Susumu	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Todoroki, Masahiko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Komiyama, Hiroshi	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Nakamura, Kuniharu	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Michael H. McGarry	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Hasegawa, Mariko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Elect Director Hibino, Takashi	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Kagami, Mitsuko	For	The vote is in line with the Amundi Voting policy.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Appoint Statutory Auditor Takahashi, Yoshimitsu	Against	The board of auditors is not composed of a majority of independent auditors.
Shin-Etsu Chemical Co., Ltd.	27-Jun-25	Approve Stock Option Plan	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 500	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Takada, Yoshiaki	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
SMC Corp. (Japan)	27-Jun-25	Elect Director Doi, Yoshitada	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Isoe, Toshio	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Ota, Masahiro	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Samuel Neff	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Ogura, Koji	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Kelley Stacy	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Hojo, Hidemi	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Kaizu, Masanobu	For	The vote is in line with the Amundi Voting policy.

SMC Corp. (Japan)	27-Jun-25	Elect Director Kagawa, Toshiharu	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Iwata, Yoshiko	For	The vote is in line with the Amundi Voting policy.
SMC Corp. (Japan)	27-Jun-25	Elect Director Miyazaki, Kyoichi	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 17	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Ietsugu, Hisashi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Systemex Corp.	27-Jun-25	Elect Director Asano, Kaoru	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Systemex Corp.	27-Jun-25	Elect Director Tachibana, Kenji	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Matsui, Iwane	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Yoshida, Tomokazu	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Ono, Takashi	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Ota, Kazuo	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Inoue, Haruo	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Fujioka, Yuka	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Director Oshima, Mari	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Elect Alternate Director and Audit Committee Member Fukumoto, Hidekazu	For	The vote is in line with the Amundi Voting policy.
Systemex Corp.	27-Jun-25	Approve Trust-Type Equity Compensation Plan	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Adopt Financial Statements and Directors' and Auditors' Reports	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Approve Final Dividend	Against	The level of dividend is not in the long term interest of shareholders.
Singapore Telecommunications Limited	29-Jul-25	Elect John Lindsay Arthur as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Elect Gail Patricia Kelly as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Elect Yong Hsin Yue as Director	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Approve Directors' Remuneration	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Approve Auditors and Authorize Board to Fix Their Remuneration	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	For	The vote is in line with the Amundi Voting policy.
Singapore Telecommunications Limited	29-Jul-25	Authorize Share Repurchase Program	Against	In light of the current financial situation of the company, share repurchase is not in the long term interest of shareholders.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Elect Neville Mitchell as Director	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Elect Lewis Gradon as Director	For	The vote is in line with the Amundi Voting policy.

Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Elect Lisa McIntyre as Director	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Elect Cather Simpson as Director	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Elect Mark Cross as Director	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Fisher & Paykel Healthcare Corporation Limited	21-Aug-25	Approve Grant of Discretionary Long Term Variable Remuneration Instruments to Lewis Gradon	For	The vote is in line with the Amundi Voting policy.
Xero Limited	21-Aug-25	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.
Xero Limited	21-Aug-25	Elect Brian McAndrews as Director	For	The vote is in line with the Amundi Voting policy.
Xero Limited	21-Aug-25	Elect Susan Peterson as Director	Against	Remuneration Committee member is held accountable for the Company's inadequate executive pay practices or policies.
Xero Limited	21-Aug-25	Elect David Thodey as Director	For	The vote is in line with the Amundi Voting policy.
Xero Limited	21-Aug-25	Approve Remuneration Report	Against	Compensation is considered excessive compared to peers. There is a lack of relevant and quantifiable ESG criteria in the variable compensation. The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay (lack of transparency on performance goals). The structure of executive pay is considered inadequate (general, excessive amount). The structure of the LTIP is considered inadequate (lack of stringent performance conditions).
Oracle Corp Japan	22-Aug-25	Elect Director Misawa, Toshimitsu	Against	The board is not sufficiently independent as per our voting policy.
Oracle Corp Japan	22-Aug-25	Elect Director S. Krishna Kumar	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	22-Aug-25	Elect Director Garrett Ilg	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	22-Aug-25	Elect Director Vincent S. Grelli	Against	The nominee is a non-independent member of the Audit Committee which is not composed of at least 50% independent directors.
Oracle Corp Japan	22-Aug-25	Elect Director Kimberly Woolley	Against	The nominee is a non-independent member of the Compensation Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Nomination Committee which is not composed of at least 50% independent directors.
Oracle Corp Japan	22-Aug-25	Elect Director Fujimori, Yoshiaki	For	The vote is in line with the Amundi Voting policy.
Oracle Corp Japan	22-Aug-25	Elect Director John L. Hall	Against	The board is not sufficiently independent as per our voting policy. The nominee is a non-independent member of the Audit Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Compensation Committee which is not composed of at least 50% independent directors. The nominee is a non-independent member of the Nomination Committee which is not composed of at least 50% independent directors.
Oracle Corp Japan	22-Aug-25	Elect Director Natsuno, Takeshi	Against	The nominee holds an excessive number of board mandates and is therefore considered overboarded.
Oracle Corp Japan	22-Aug-25	Elect Director Kuroda, Yukiko	For	The vote is in line with the Amundi Voting policy.
Contact Energy Ltd	16-Sep-25	Elect Deion Campbell as Director	Against	The gender diversity of the board is below our guidelines.
Contact Energy Ltd	16-Sep-25	Approve Increase in Maximum Aggregate Annual Remuneration Payable by Contact to Directors	For	The vote is in line with the Amundi Voting policy.
Contact Energy Ltd	16-Sep-25	Authorize Board to Fix Remuneration of the Auditors	For	The vote is in line with the Amundi Voting policy.

Lasertec Corp.	26-Sep-25	Approve Allocation of Income, with a Final Dividend of JPY 214	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Okabayashi, Osamu	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Kusunose, Haruhiko	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Sendoda, Tetsuya	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Tajima, Atsushi	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Mihara, Koji	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Iwata, Yoshiko	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Ishiguro, Miyuki	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Elect Director Yuri, Takashi	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Approve Annual Bonus	For	The vote is in line with the Amundi Voting policy.
Lasertec Corp.	26-Sep-25	Approve Two Types of Restricted Stock Plans	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Elect Fiona Hick as Director	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Elect Stephen Mikkelsen as Director	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Elect Greg Lalicker as Director	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Elect Nora Scheinkestel as Director	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Approve Grant of Performance Rights and Restricted Rights to Frank Calabria	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Approve Non-Executive Director Share Plan	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Approve Increase in Aggregate Cap of Non-Executive Directors' Remuneration	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Approve Renewal of Proportional Takeover Provisions	For	The vote is in line with the Amundi Voting policy.
Origin Energy Limited	15-Oct-25	Adopt 2025 Climate Transition Action Plan	Against	We support the company's commitment to decarbonize through WB2D and 1.5°C-aligned targets, focusing on low carbon solutions and coal asset closure, with significant investments in renewables and storage. However, key gaps remain: unclear levers and quantification for achieving targets, misalignment of lobbying policy with the Paris Agreement, and absence of specific emission reduction targets for scope 3 category 11 (gas sales). Despite raising these issues in 2022 and supporting management, no progress has been made. Due to these unresolved concerns, we have decided to vote against the company's proposition.
Meridian Energy Limited	21-Oct-25	Elect Julia Hoare as Director	Against	The nominee holds an excessive number of Board mandates (3 in total, including 2 as a Chair) and is therefore considered overboarded.
Meridian Energy Limited	21-Oct-25	Elect Michelle Henderson as Director	For	The vote is in line with the Amundi Voting policy.
Meridian Energy Limited	21-Oct-25	Elect Nagaja Sanatkumar as Director	For	The vote is in line with the Amundi Voting policy.
Meridian Energy Limited	21-Oct-25	Elect Graham Cockcroft as Director	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve First Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Second Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Elect Neville Mitchell as Director	Against	The gender diversity of the Board is below our guidelines.

Sigma Healthcare Limited	22-Oct-25	Elect Annette Carey as Director	Against	Nomination Committee member is held accountable for the lack of independence.
Sigma Healthcare Limited	22-Oct-25	Approve Grant of LTIP Rights to Vikesh Ramsunder	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Grant of STI Performance Shares to Vikesh Ramsunder	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Potential Termination Benefit to Vikesh Ramsunder	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Grant of LTIP Rights to Mario Verrocchi	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Potential Termination Benefit to Mario Verrocchi	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Grant of LTIP Rights to Danielle Di Pilla	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Potential Termination Benefit to Danielle Di Pilla	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Appoint PricewaterhouseCoopers as Auditor of the Company	For	The vote is in line with the Amundi Voting policy.
Sigma Healthcare Limited	22-Oct-25	Approve Conditional Spill Resolution (First Remuneration Report)	Against	Amundi votes AGAINST such resolutions.
Sigma Healthcare Limited	22-Oct-25	Approve Conditional Spill Resolution (Second Remuneration Report)	Against	Amundi votes AGAINST such resolutions.
BHP Group Limited	23-Oct-25	Elect Xiaoqun Clever-Steg as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Gary Goldberg as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Michelle Hinchliffe as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Don Lindsay as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Ross McEwan as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Christine O'Reilly as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Catherine Tanna as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Elect Dion Weisler as Director	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
BHP Group Limited	23-Oct-25	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	23-Oct-25	Approve Remuneration Report	Against	The weight of the ESG criteria in the variable compensation is insufficient.
Brambles Limited	23-Oct-25	Elect Vikas Bansal as Director	Against	The nominee holds an excessive number of Board mandates (4 in total, including 1 as a Chair) and is therefore considered overboarded.
Brambles Limited	23-Oct-25	Elect Maxine Nicole Brenner as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities
Brambles Limited	23-Oct-25	Elect Anthony John Palmer as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	23-Oct-25	Elect Kendra Fowler Banks as Director	Against	Remuneration Committee members are held accountable for the Company's inadequate executive pay practices or policies.
Brambles Limited	23-Oct-25	Elect James Richard Miller as Director	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	23-Oct-25	Approve Amendment to and Issuance of Shares under the Brambles Limited MyShare Plan	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	23-Oct-25	Approve Participation of Graham Chipchase in the Performance Share Plan	For	The vote is in line with the Amundi Voting policy.
Brambles Limited	23-Oct-25	Approve Participation of Graham Chipchase in the	For	The vote is in line with the Amundi Voting policy.

		MyShare Plan or the Amended MyShare Plan		
Cochlear Limited	23-Oct-25	Approve Financial Statements and Reports of the Directors and Auditors	For	The vote is in line with the Amundi Voting policy.
Cochlear Limited	23-Oct-25	Approve Remuneration Report	Against	The weight of the ESG criteria in the variable compensation is insufficient.
Cochlear Limited	23-Oct-25	Elect Karen Penrose as Director	Against	Remuneration Committee member is held accountable for the Company's inadequate executive pay practices or policies. The nominee holds an excessive number of Board mandates (5 in total) and is therefore considered overboarded.
Cochlear Limited	23-Oct-25	Elect Michael del Prado as Director	Against	Remuneration Committee member is held accountable for the Company's inadequate executive pay practices or policies.
Cochlear Limited	23-Oct-25	Elect Richard Freudenstein as Director	Against	The nominee holds an excessive number of Board mandates (4 in total, including 1 as a Chair) and is therefore considered overboarded.
Cochlear Limited	23-Oct-25	Approve Grant of CEIP Long-Term Incentive (LTI) Awards to Dig Howitt	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	23-Oct-25	Elect Stephen Pearce as Director	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	23-Oct-25	Elect Mandlesilo (Mandla) Msimang as Director	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	23-Oct-25	Approve Remuneration Report	Against	The structure of executive pay is considered inadequate (general, discretion, excessive amount) The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay (general, lack of transparency on performance goal). The structure of the LTIP is considered inadequate (performance and vesting period, lack of stringent performance conditions). There are concerns regarding the alignment between pay and performance. There is a lack of relevant and quantifiable Climate criteria in the variable compensation.
South32 Ltd.	23-Oct-25	Approve Grant of Rights to Graham Kerr	Against	The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive remuneration (lack of transparency on performance goal, lack of transparency on nature of performance criteria). The structure of executive pay is considered inadequate (general, discretion).
South32 Ltd.	23-Oct-25	Approve Grant of Sign-on Shares, Service Rights and LTI Rights to Matthew Daley	For	The vote is in line with the Amundi Voting policy.
South32 Ltd.	23-Oct-25	Approve Climate Change Action Plan 2025	Against	It remains unclear whether the company's target is aligned with a low-temperature pathway, and we remain concerned by the lack of concrete levers to decarbonize in the short to medium term. In addition, there is a lack of limited and quantified use of offsets within the climate strategy.
CSL Limited	28-Oct-25	Elect Brian Daniels as Director	For	The vote is in line with the Amundi Voting policy.
CSL Limited	28-Oct-25	Elect Cameron Price as Director	For	The vote is in line with the Amundi Voting policy.
CSL Limited	28-Oct-25	Approve Remuneration Report	Against	The weight of the ESG criteria in the variable compensation is insufficient.
CSL Limited	28-Oct-25	Approve Grant of Performance Share Units to Paul McKenzie	For	The vote is in line with the Amundi Voting policy.
CSL Limited	28-Oct-25	Approve Conditional Board Spill Resolution	Against	The proposal is not in shareholders' interest.
James Hardie Industries Plc	29-Oct-25	Accept Financial Statements and Statutory Reports	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	29-Oct-25	Approve the Remuneration Report	Against	Compensation is considered excessive compared to peers. There is a lack of relevant and quantifiable Climate criteria in the variable compensation. The weight of the ESG criteria in the variable compensation is insufficient. There are concerns regarding the alignment between pay and performance. The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive remuneration (lack of transparency on performance goal). The structure of the LTIP is considered inadequate (lack of stringent performance conditions, performance period). The structure of executive pay is considered inadequate (general).

James Hardie Industries Plc	29-Oct-25	Elect Gary Hendrickson as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	29-Oct-25	Elect Jesse Singh as Director	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	29-Oct-25	Elect Howard Heckes as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	29-Oct-25	Elect Peter John Davis as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	29-Oct-25	Elect Anne Lloyd as Director	Against	There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	29-Oct-25	Elect Rada Rodriguez as Director	Against	Remuneration Committee member is held accountable for the Company's inadequate executive pay practices or policies. There are concerns regarding how this Board member has exercised his or her responsibilities.
James Hardie Industries Plc	29-Oct-25	Authorize Board to Fix Remuneration of Auditors	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	29-Oct-25	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Against	The structure of executive pay is considered inadequate (general). The structure of the LTIP is considered inadequate (lack of stringent performance conditions).
James Hardie Industries Plc	29-Oct-25	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	29-Oct-25	Approve Issuance of Securities under the James Hardie 2020 Non-Executive Director Equity Plan	For	The vote is in line with the Amundi Voting policy.
James Hardie Industries Plc	29-Oct-25	Approve Increase in Non-Executive Director Fee Pool	Against	The structure of the Board remuneration is considered inadequate. The increase of Board fees is considered excessive.
Wesfarmers Limited	30-Oct-25	Elect Michael (Mike) Roche as Director	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	30-Oct-25	Elect Sharon Lee Warburton as Director	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	30-Oct-25	Elect Julie Ann Coates as Director	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	30-Oct-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	30-Oct-25	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	The vote is in line with the Amundi Voting policy.
Wesfarmers Limited	30-Oct-25	Approve Return of Capital to Shareholders	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Elect Elizabeth Gaines as Director	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Elect Yifei Li as Director	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Elect Noel Quinn as Director	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Elect Yasmin Broughton as Director	For	The vote is in line with the Amundi Voting policy.
Fortescue Ltd.	31-Oct-25	Approve Grant of Performance Rights to Dino Otranto	Against	The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay (lack of transparency on performance goal, lack of transparency on weight of performance criteria). The structure of executive pay is considered inadequate (general). The structure of the LTIP is considered inadequate (lack of stringent performance conditions, performance period).
Fortescue Ltd.	31-Oct-25	Approve Issuance of Performance Rights to Agustin Pichot	Against	The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay (lack of transparency on performance goal, lack of transparency on weight of performance criteria). The structure of executive pay is considered inadequate (general). The structure of the LTIP is considered inadequate (lack of stringent performance conditions, performance period).
Fortescue Ltd.	31-Oct-25	Approve Renewal of Proportional Takeover Approval Provision	For	The vote is in line with the Amundi Voting policy.

Bluescope Steel Limited	18-Nov-25	Elect K'Lynne Johnson as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Elect ZhiQiang Zhang as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Elect Cheri Phyfer as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Elect John Nowlan as Director	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Approve Grant of STI Share Rights to Mark Vassella	For	The vote is in line with the Amundi Voting policy.
Bluescope Steel Limited	18-Nov-25	Approve Grant of LTI Alignment Rights to Mark Vassella	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	18-Nov-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Northern Star Resources Limited	18-Nov-25	Approve Issuance of FY26 LTI Performance Rights to Stuart Tonkin	Against	The structure of executive pay is considered inadequate (general, excessive amount). The Company has not provided sufficient disclosure for shareholders to assess the adequacy of executive pay (general). The structure of the LTIP is considered inadequate (lack of stringent performance conditions).
Northern Star Resources Limited	18-Nov-25	Approve Issuance of FY26 STI Performance Rights to Stuart Tonkin	Against	There are concerns regarding the alignment between pay and performance. The structure of executive pay is considered inadequate (general).
Northern Star Resources Limited	18-Nov-25	Elect Nicholas (Nick) Cernotta as Director	For	The vote is in line with the Amundi Voting policy.
Evolution Mining Limited	20-Nov-25	Approve Remuneration Report	Against	There is a lack of relevant and quantifiable Climate criteria in the variable compensation. The weight of the ESG criteria in the variable compensation is insufficient.
Evolution Mining Limited	20-Nov-25	Elect Andrea Hall as Director	For	The vote is in line with the Amundi Voting policy.
Evolution Mining Limited	20-Nov-25	Elect Victoria (Vicky) Binns as Director	For	The vote is in line with the Amundi Voting policy.
Evolution Mining Limited	20-Nov-25	Approve Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	The vote is in line with the Amundi Voting policy.
Evolution Mining Limited	20-Nov-25	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	The vote is in line with the Amundi Voting policy.
Evolution Mining Limited	20-Nov-25	Approve Issuance of Securities under the Non-Executive Director Equity Plan	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Elect Christine Bennett as Director	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Elect Katharine Giles as Director	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Elect Nicola Wakefield Evans as Director	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Approve Remuneration Report	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Approve the Issuance of LTI Options and Performance Rights to Jim Newcombe	For	The vote is in line with the Amundi Voting policy.
Sonic Healthcare Limited	20-Nov-25	Approve the Issuance of LTI Options and Performance Rights to Chris Wilks	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	21-Nov-25	Approve Remuneration Report	Against	There is a lack of relevant and quantifiable ESG criteria in the variable compensation. The structure of executive pay is considered inadequate (general).
WiseTech Global Limited	21-Nov-25	Elect Roberto (Rob) Castaneda as Director	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	21-Nov-25	Elect Christopher (Chris) Charlton as Director	For	The vote is in line with the Amundi Voting policy.

WiseTech Global Limited	21-Nov-25	Elect Andrew Harrison as Director	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	21-Nov-25	Elect Sandra Hook as Director	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	21-Nov-25	Elect Maree Isaacs as Director	Against	The Committees should be free of executive members.
WiseTech Global Limited	21-Nov-25	Approve Grant of Share Rights to Maree Isaacs under the Equity Incentives Plan	For	The vote is in line with the Amundi Voting policy.
WiseTech Global Limited	21-Nov-25	Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition Plan	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Approve Allocation of Income, with a Final Dividend of JPY 28	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Shimizu, Satoshi	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Takahashi, Hirotaka	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Miyazawa, Takahiro	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Yokohama, Jun	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Yoshikawa, Atsushi	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Ito, Kumi	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Kato, Yuriko	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Yamazaki, Mayuka	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Elect Director Higashi, Kazuhiro	For	The vote is in line with the Amundi Voting policy.
Ryohin Keikaku Co., Ltd.	23-Nov-25	Appoint Statutory Auditor Suzuki, Kei	For	The vote is in line with the Amundi Voting policy.
Pro Medicus Limited	24-Nov-25	Approve Remuneration Report	Against	There is a lack of relevant and quantifiable ESG criteria in the variable compensation.
Pro Medicus Limited	24-Nov-25	Elect Anthony Glenning as Director	Against	The gender diversity of the board is below our guidelines. The Board is not sufficiently independent as per our voting policy. Nomination Committee member is held accountable for the lack of independence. The nominee is a non-independent member of the Audit Committee which is composed of less than 67% independent directors. Remuneration Committee members are held accountable for the Company's inadequate executive pay practices or policies.
Pro Medicus Limited	24-Nov-25	Elect Sam Hupert as Director	For	The vote is in line with the Amundi Voting policy.
Pro Medicus Limited	24-Nov-25	Approve Increase the Maximum Total Aggregate Remuneration of Non-Executive Directors	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Amend Articles to Amend Provisions on Number of Directors	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Yanai, Tadashi	Against	The gender diversity of the board is below our guidelines (less than 20% of women).
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Shintaku, Masaaki	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Ono, Naotake	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Kathy Mitsuko Koll	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Kurumado, Joji	For	The vote is in line with the Amundi Voting policy.

Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Kyoya, Yutaka	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Kunibe, Takeshi	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Okazaki, Takeshi	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Yanai, Kazumi	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Yanai, Koji	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Elect Director Tsukagoshi, Daisuke	For	The vote is in line with the Amundi Voting policy.
Fast Retailing Co., Ltd.	27-Nov-25	Approve Compensation Ceiling for Directors and Two Types of Deep Discount Stock Option Plans	Against	The plan can be exercised before retirement and there is a lack of transparency on performance criteria.
Fast Retailing Co., Ltd.	27-Nov-25	Approve Compensation Ceiling for Statutory Auditors	For	The vote is in line with the Amundi Voting policy.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)
FINANCIAL STATEMENTS
For the year ended 31 December 2025
together with the
Independent Auditor's Report to the Unitholders



KPMG Professional Services Company

Roshn Front, Airport Road
P.O. Box 92876
Riyadh 11663
Kingdom of Saudi Arabia
Commercial Registration No 1010425494

Headquarters in Riyadh

شركة كي بي إم جي للاستشارات المهنية مساهمة مهنية

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

المركز الرئيسي في الرياض

Independent Auditor's Report

To the Unitholders of the SNB Capital Asia Pacific Index Fund

Opinion

We have audited the financial statements of the **SNB Capital Asia Pacific Index Fund** (the "Fund") managed by the SNB Capital Company (the "Fund Manager"), which comprise the statement of financial position as at 31 December 2025, the statements of profit or loss and other comprehensive income, changes in net assets attributable to the Unitholders and cash flows for the year then ended, and notes to the financial statements, comprising material accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as at 31 December 2025, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards ("IFRS Accounting Standards") as issued by the International Accounting Standards Board that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by the Saudi Organization for Chartered and Professional Accountants ("SOCPA").

Basis for Opinion

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

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

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

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

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



Independent Auditor's Report

To the Unitholders of the SNB Capital Asia Pacific Index Fund (continued)

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit of the **SNB Capital Asia Pacific Index Fund**.

KPMG Professional Services Company

Abdulaziz Mohammed Alawad
License No. 712



Riyadh: 26 Ramadan 1447 H
Corresponding to 15 March 2026

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Notes</i>	<i>31 December</i> <u>2025</u>	<i>31 December</i> <u>2024</u>
ASSETS			
Cash and cash equivalents	9	866	193
Investments measured at fair value through profit or loss (FVTPL investments)	10	83,340	66,628
Other receivables		98	80
Total assets		<u>84,304</u>	<u>66,901</u>
LIABILITIES			
Other payables		741	716
Net assets attributable to the Unitholders		<u>83,563</u>	<u>66,185</u>
Units in issue in thousands (number)		<u>39,192</u>	<u>34,800</u>
Net assets value per unit (USD)		<u>2.1321</u>	<u>1.9019</u>

The accompanying notes 1 to 18 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Notes</i>	<i>For the year ended 31 December</i>	
		<u>2025</u>	<u>2024</u>
Unrealised gain / (loss) on FVTPL investments – net		7,119	(2,427)
Dividend income		1,448	1,265
Realised gain on FVTPL investments – net		<u>495</u>	<u>528</u>
Total income / (loss)		<u>9,062</u>	<u>(634)</u>
Management fees	<i>11</i>	(221)	(205)
Administrative expenses		(49)	(62)
Custody fees		(33)	(64)
Value Added Tax expense	<i>11</i>	(33)	(27)
Auditor's remuneration	<i>12</i>	(14)	(14)
Shariah audit fees		(8)	(4)
Fund Board remuneration		(3)	(1)
Capital Market Authority fees		(2)	(2)
Tadawul fees		(2)	(2)
Other expenses		<u>(3)</u>	<u>(10)</u>
Total operating expenses		<u>(368)</u>	<u>(391)</u>
Profit / (loss) for the year		<u>8,694</u>	<u>(1,025)</u>
Other comprehensive income for the year		<u>--</u>	<u>--</u>
Total comprehensive income / (loss) for the year		<u>8,694</u>	<u>(1,025)</u>

The accompanying notes 1 to 18 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO THE UNITHOLDERS

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

	<i>For the year ended 31 December</i>	
	<u>2025</u>	<u>2024</u>
Net assets attributable to the Unitholders at the beginning of the year	66,185	63,573
Total comprehensive income / (loss) for the year	8,694	(1,025)
Net increase in net assets from unit transactions during the year		
Proceeds from units issued	25,670	20,491
Value of units redeemed	(16,986)	(16,854)
	8,684	3,637
Net assets attributable to the Unitholders at the end of the year	83,563	66,185

UNIT TRANSACTIONS

Transactions in units during the year are summarized as follows:

	<i>For the year ended 31 December</i>	
	<u>2025</u>	<u>2024</u>
	<i>-----Units in '000s-----</i>	
Units at the beginning of the year	34,800	32,947
Units issued	12,961	10,373
Units redeemed	(8,569)	(8,520)
Net increase in units during the year	4,392	1,853
Units at the end of the year	39,192	34,800

The accompanying notes 1 to 18 form an integral part of these financial statements.

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

STATEMENT OF CASH FLOWS

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

	<i>Note</i>	<i>For the year ended 31 December</i>	
		<u>2025</u>	<u>2024</u>
Cash flows from operating activities			
Profit / (loss) for the year		8,694	(1,025)
<i>Adjustments for:</i>			
Realised gain on FVTPL investments – net		(495)	(528)
Unrealised (gain) / loss on FVTPL investments – net		(7,119)	2,427
Dividend income		(1,448)	(1,265)
		(368)	(391)
<i>Net changes in operating assets and liabilities:</i>			
FVTPL investments		(9,098)	(5,120)
Other receivables		1	4
Other payables		25	(176)
		(9,440)	(5,683)
Dividend received		1,429	1,270
Net cash used in operating activities		(8,011)	(4,413)
Cash flows from financing activities			
Proceeds from units issued		25,670	20,491
Value of units redeemed		(16,986)	(16,854)
Net cash generated from financing activities		8,684	3,637
Net increase / (decrease) in cash and cash equivalents		673	(776)
Cash and cash equivalents at the beginning of the year	9	193	969
Cash and cash equivalents at the end of the year	9	866	193

The accompanying notes 1 to 18 form an integral part of these financial statements.

**SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

1. THE FUND AND ITS ACTIVITIES

SNB Capital Asia Pacific Index Fund (the “Fund”) is an open-ended public investment fund compliant with Shariah guidelines, established under article 32 of the Investment Funds Regulations (the “Regulations”) issued by the Capital Market Authority (“CMA”), managed by the SNB Capital Company (the “Fund Manager”), a subsidiary of the Saudi National Bank (the “Bank”), for the benefit of the Fund’s Unitholders.

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

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

The objective of the Fund is to invest in securities of Shariah compliant companies listed on major South-East Asian, Asia Pacific and Japanese stock exchanges.

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

2. REGULATING AUTHORITY

The Fund is governed by the Regulations published by the CMA’s Board Resolution no. 1-219-2006 dated 3 Dhul Hijja 1427 H (corresponding to 24 December 2006) thereafter amended pursuant to the CMA’s Board Resolution no. 1-135-2025 dated 3 Jumada Al Thani 1447 H (corresponding to 24 November 2025) detailing requirements for all funds within the Kingdom of Saudi Arabia.

3. BASIS OF ACCOUNTING

These financial statements of the Fund have been prepared in accordance with International Financial Reporting Standards (“IFRS Accounting Standards”) as issued by the International Accounting Standards Board that are endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements issued by the Saudi Organization for Chartered and Professional Accountants (“SOCPA”) and comply with the applicable provisions of the Investment Funds Regulations issued by the CMA and the Fund’s terms and conditions.

4. BASIS OF MEASUREMENT AND PRESENTATION

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

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

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

5. FUNCTIONAL AND PRESENTATION CURRENCY

Items included in the financial statements are measured using the currency of the primary economic environment in which the Fund operates (the “functional currency”). If indicators of the primary economic environment are mixed, then the Fund Manager uses judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events, and conditions. The Fund’s investments transactions are denominated in Japanese Yen, Australian Dollar, and certain other foreign currencies. Investor subscriptions and redemptions are determined based on the net asset value and received and paid in United States Dollar (“USD”) and expenses of the Fund are also paid in USD. Accordingly, the Fund Manager has determined that the functional currency of the Fund is USD.

These financial statements are presented in USD which is the Fund’s functional and presentation currency and have been rounded off to the nearest thousand unless otherwise stated.

6. CHANGES IN FUND’S TERMS AND CONDITIONS

During the year, there have been no significant changes to the terms and conditions of the Fund.

7. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS

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

8. MATERIAL ACCOUNTING POLICIES

The Fund has consistently applied the following accounting policies to all periods presented unless otherwise stated and the material accounting policies applied in the preparation of these financial statements are set out below.

8.1 *Cash and cash equivalents*

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

8.2 *Financial assets and liabilities*

Classification of financial assets

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

Financial assets measured at amortised cost

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

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

SNB CAPITAL ASIA PACIFIC INDEX FUND
(Managed by the SNB Capital Company)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

Expressed in US Dollars '000 (unless otherwise stated)

8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.2 *Financial assets and liabilities (continued)*

Classification of financial assets (continued)

Financial assets measured at FVOCI

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

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

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

Financial assets measured at FVTPL

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

Business model assessment

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

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

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

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

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.2 *Financial assets and liabilities (continued)*

Classification of financial assets (continued)

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

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

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

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

Classification of financial liabilities

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

Recognition and initial measurement

Financial assets and liabilities measured at FVTPL are initially recognized on the trade date, which is the date on which the Fund becomes a party to the contractual provisions of the instrument. The Fund shall recognise a financial asset or a financial liability in its statement of financial position when, and only when, the entity becomes party to the contractual provisions of the instrument. Other financial assets and financial liabilities are recognized on the date on which they are originated.

A financial asset or financial liability is measured initially at fair value plus or minus, for an item not at FVTPL, transaction costs that are directly attributable to its acquisition.

Subsequent measurement

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

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.2 *Financial assets and liabilities (continued)*

Derecognition

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

On derecognition of the financial asset, the difference between the carrying amount of the asset and the consideration received is recognized in the statement of profit or loss and other comprehensive income.

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

Offsetting

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

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

8.3 *Net assets value per unit*

The net assets per unit is calculated by dividing the net assets attributable to the Unitholders included in the statement of financial position by the number of units outstanding at the year end.

8.4 *Units in issue*

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

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

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.4 *Units in issue (continued)*

Redeemable units are classified as equity as these meet all of the following conditions:

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

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

8.5 *Management fees expense*

Management fees expense is recognized in the statement of profit or loss and other comprehensive income as the related services are performed.

8.6 *Dividend income*

Dividend income is recognized in statement of profit or loss and other comprehensive income on the date on which the right to receive payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the unitholders approve the payment of a dividend. Dividend income from equity securities designated as measured at FVTPL is recognized in statement of profit or loss and other comprehensive income in a separate line item.

8.7 *Foreign currency*

Transactions in foreign currencies are translated into USD at the spot exchange rate at the dates of the transactions.

Monetary assets and liabilities denominated in foreign currencies are translated into USD at the closing spot exchange rate at the reporting date. Non-monetary assets and liabilities that are measured at fair value in foreign currencies are also translated into USD at the spot exchange rate at the reporting date.

Foreign currency differences arising on translation are recognised in profit or loss as net foreign exchange gains/losses, except for those arising on financial instruments at FVTPL, which are recognised as a component of net gain or loss from financial assets at FVTPL.

8.8 *Standards, interpretations and amendments thereof, adopted by the Fund*

Below amendments to accounting standards, interpretations and amendments became applicable for annual reporting periods commencing on or after 1 January 2025. The Fund manager has assessed that the amendments have no significant impact on the Fund's financial statements.

Amendments to IAS 21 - Lack of exchangeability

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8. MATERIAL ACCOUNTING POLICIES (CONTINUED)

8.9 *Standards, interpretations and amendments issued but not yet effective*

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

<u><i>Standards, interpretations and amendments</i></u>	<u><i>Description</i></u>	<u><i>Effective from periods beginning on or after the following date</i></u>
Amendments to IFRS 9 and IFRS 7	Classification and Measurement of Financial Instruments	1 January 2026
IFRS Accounting Standards	Annual Improvements to IFRS Accounting Standards – Volume 11	1 January 2026
IFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
IFRS 19	Disclosure Initiative – Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to IFRS 10 and IAS 28	Sale or contribution of assets between an investor and its associates or joint venture	Available for optional adoption / effective date deferred indefinitely

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

9. CASH AND CASH EQUIVALENTS

This comprises of balances held with custodian in a brokerage account having Moody's credit rating of A2 which is in line with globally understood definition of investment grade.

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10. FVTPL INVESTMENTS

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

		<i>31 December 2025</i>		
<u>Currency</u>	<u>Country</u>	<u>% of total investments (fair value)</u>	<u>Cost</u>	<u>Fair value</u>
Japanese Yen	Japan	78.01	57,481	65,015
Australian Dollar	Australia	18.58	14,413	15,485
Singapore Dollar	Singapore	1.27	677	1,062
Hong Kong Dollar	Cayman Islands, Bermuda and Hong Kong	1.26	1,021	1,054
New Zealand Dollar	New Zealand	0.88	619	724
		<u>100</u>	<u>74,211</u>	<u>83,340</u>

		<i>31 December 2024</i>		
<u>Currency</u>	<u>Country</u>	<u>% of total investments (fair value)</u>	<u>Cost</u>	<u>Fair value</u>
Japanese Yen	Japan	73.03	47,091	48,656
Australian Dollar	Australia, Ireland, New Zealand	23.40	15,376	15,593
Hong Kong Dollar	Cayman Islands, Hong Kong	1.71	1,082	1,141
New Zealand Dollar	New Zealand	1.00	552	664
Singapore Dollar	Singapore	0.86	517	574
		<u>100</u>	<u>64,618</u>	<u>66,628</u>

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

		<i>31 December 2025</i>		
<u>Industry Sector</u>		<u>% of total investments (fair value)</u>	<u>Cost</u>	<u>Fair value</u>
Technology		27.99	18,153	23,323
Industrials		22.48	16,446	18,736
Healthcare Equipment and Services		16.76	15,078	13,968
Basic Materials		12.61	9,154	10,506
Consumer Goods		13.03	10,434	10,861
Telecommunication		5.79	3,901	4,822
Utilities		1.08	784	899
Real Estate Management and Development		0.26	261	225
		<u>100</u>	<u>74,211</u>	<u>83,340</u>

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10. FVTPL INVESTMENTS (CONTINUED)

<i>Industry Sector</i>	<i>31 December 2024</i>		
	<i>% of total investments (fair value)</i>	<i>Cost</i>	<i>Fair value</i>
Industrials	30.60	19,662	20,389
Healthcare Equipment and Services	18.39	12,269	12,254
Technology	14.66	8,429	9,769
Basic Materials	11.26	7,974	7,501
Consumer Goods	9.72	7,024	6,474
Consumer Services	9.18	5,332	6,117
Financial Services	2.46	1,155	1,634
Oil and Gas	2.04	1,696	1,361
Telecommunication	0.86	517	574
Utilities	0.83	560	555
	<u>100</u>	<u>64,618</u>	<u>66,628</u>

11. RELATED PARTY TRANSACTIONS AND BALANCES

The related party of the Fund includes Fund Manager, Sub Fund Manager, Fund Board, other funds managed by the Fund Manager, and the Saudi National Bank, being parent of the Fund Manager.

Following are the details of transactions and balances with related parties not disclosed elsewhere in these financial statements as at and for the year ended 31 December 2025.

Transactions with key management personnel

The Fund is managed and administered by the Fund Manager. For these services, the Fund accrues, daily a management fee up to 0.30% (2024: 0.30%) per annum of the Fund's daily net assets as set out in the Fund's terms and conditions.

The Fund Manager is entitled to recover expenses that are incurred to the Fund. These include costs resulting from unitholders' meeting, preparing and printing the Fund's reports and other legal and regulatory costs. The Fund shall be bound by any other expenses permitted by law, provided that these expenses do not exceed 0.1% (2024: 0.1%) per annum of the Fund's average net asset value at the respective valuation days. These expenses have been recovered by the Fund Manager on a pro-rata basis.

Following are the details of transactions and balances with Fund Manager related to management fees and other expenses:

<i>Related party</i>	<i>Nature of transactions</i>	<i>Amount of transactions for the year ended</i>		<i>Payable balance as at</i>	
		<i>31 December 2025</i>	<i>31 December 2024</i>	<i>31 December 2025</i>	<i>31 December 2024</i>
SNB Capital Company	Management fees (including value added tax)	254	232		
	Expenses paid on behalf of the fund	57	66	38	61

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11. RELATED PARTY TRANSACTIONS AND BALANCES (CONTINUED)

Investments in Units

Following are the details of transactions and closing investments in units of fund by other related parties:

<i>Name of related party</i>	<i>Nature of transaction</i>	<i>Amount of transactions for the year ended</i>		<i>Closing investment in the Fund as at</i>	
		<i>31 December 2025</i>	<i>31 December 2024</i>	<i>31 December 2025</i>	<i>31 December 2024</i>
SNB Capital Multi-Asset Growth Fund	Subscription of fund units	5,470	--		
	Redemption of fund units	--	--	6,615	1,011
Ehsan Waqf Fund	Subscription of fund units	3,625	--		
	Redemption of fund units	639	--	3,344	29
SNB Capital Multi-Asset Moderate Fund	Subscription of fund units	--	--		
	Redemption of fund units	--	--	776	692
SNB Capital Multi-Asset Conservative Fund	Subscription of fund units	--	--		
	Redemption of fund units	--	--	502	448
SNB Capital Global Equity Fund	Subscription of fund units	231			
	Redemption of fund units	23	--	210	--
SNB Capital King Saud University Waqf Fund	Subscription of fund units	--	16		
	Redemption of fund units	8	--	14	19

12. AUDITORS' REMUNERATION

For the year ended 31 December

	<u>2025</u>	<u>2024</u>
Fee for:		
Statutory audit	6	6
Interim review	3	3
Zakat services	5	5
	<u>14</u>	<u>14</u>

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13. FINANCIAL RISK MANAGEMENT

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

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

Monitoring and controlling risks are primarily set up to be performed based on the limits established by the Fund Board. The Fund's terms and conditions set out its overall business strategies, its tolerance of risks and its general risk management philosophy. Compliance with the limits are monitored by the Fund Board on a quarterly basis. In instances where portfolio has diverged from limits prescribed in the terms and conditions of the Fund, the Fund Manager is obliged to take actions to re-balance the portfolio in line with the investment guidelines within prescribed timelines.

13.1 *Market risk*

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

a) *Currency risk*

Currency risk is the risk that the value of future cash flows of a financial instrument will fluctuate due to changes in foreign exchange rates and arises from financial instruments denominated in foreign currencies.

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

The effect on the net assets value as a result of a reasonably possible notional movement of the US Dollar against the underlying currencies of the investment portfolio, with all other variables held constant. is as follows:

<i>Currencies</i>	<i>Change in currency rates</i>	<i>31 December 2025</i>	<i>31 December 2024</i>
Japanese Yen	± 10%	± 6,502	± 4,866
Australian Dollar	± 10%	± 1,549	± 1,559
Singapore Dollar	± 10%	± 106	± 57
Hong Kong Dollar	± 10%	± 105	± 114
New Zealand Dollar	± 10%	± 72	± 66

b) *Commission rate risk*

Commission rate risk is the risk that the value of the future cash flows of a financial instrument or fair values of fixed coupon financial instruments will fluctuate due to changes in market commission rates.

All the assets and liabilities of the Fund are non-commission bearing, therefore, the Fund is not exposed to commission rate risk.

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13. FINANCIAL RISK MANAGEMENT (CONTINUED)

13.1 *Market risk (continued)*

c) Other market price risk

Other market price risk is the risk that the value of the Fund's financial instruments will fluctuate as a result of changes in market prices caused by factors other than foreign currency and commission rate movements. Other market price risk arises primarily from uncertainty about the future prices of financial instruments that the Fund holds. The Fund Manager daily monitors concentration of risk for net assets based on securities and industries in line with defined limits while closely tracking the portfolio level volatilities. As of the statement of financial position date, the Fund has investments in equity securities which is exposed to other market price risk.

The effect on the net assets value as a result of the change in the fair value of investments as at 31 December due to a reasonably possible notional change in market value of investments measured at FVTPL by 10%, with all other variables held constant, is as follows:

	<u>31 December 2025</u>	<u>31 December 2024</u>
Effect on net assets attributable to the Unitholder	<u>±8,334</u>	<u>±6,663</u>

13.2 *Credit risk*

Credit risk is the risk that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss. The Fund Manager seeks to manage credit risk by monitoring credit exposures, limiting transactions with specific counterparties, and continually assessing the creditworthiness of counterparties.

As at the statement of financial position date, the Fund's maximum exposure to credit risk is represented by the carrying amount of cash and cash equivalents, which represent balances with custodian in a brokerage account having Moody's credit rating of A2 which is line with globally understood definitions of investment grade and other receivables. Accordingly, there is no significant impact of expected credit loss allowance on these financial assets.

13.3 *Liquidity risk*

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

The Fund's terms and conditions provide for subscription and redemption of units on every US Business Day, Saudi Business Day, business day for Sub-Manager and business day in the markets in which the Fund substantially invests (Monday to Thursday), and it is, therefore, exposed to the liquidity risk of meeting unitholder redemptions on these days. The Fund Manager monitors liquidity requirements by ensuring that sufficient funds are available to meet any commitments as they arise, either through new subscriptions or liquidation of the investment portfolio and by investing predominantly in securities that it expects to be able to liquidate within a short period of time.

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13. FINANCIAL RISK MANAGEMENT (CONTINUED)

13.4 *Operational risk*

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

The Fund's objective is to manage operational risk so as to balance limiting of financial losses and damage to its reputation with achieving its investment objective of maximising returns to the Unitholders.

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

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

14. FAIR VALUE MEASUREMENT

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

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

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

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

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14. FAIR VALUE MEASUREMENT (CONTINUED)

The fair value hierarchy has the following levels:

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

Carrying amounts and fair value

The following table shows the carrying amounts and fair values of financial instruments, including their levels in the fair value hierarchy. It does not include fair value information for financial assets and financial liabilities not measured at fair value if the carrying amount is assessed to be a reasonable approximation of fair value. All fair value measurements below are recurring.

	<i>As at 31 December 2025</i>				
	<i>Carrying amount</i>	<i>Fair Value</i>			<i>Total</i>
		<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
<u>Financial assets measured at fair value</u>					
FVTPL investments	83,340	83,340	--	--	83,340

	<i>As at 31 December 2024</i>				
	<i>Carrying amount</i>	<i>Fair Value</i>			<i>Total</i>
		<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
<u>Financial assets measured at fair value</u>					
FVTPL investments	66,628	66,628	--	--	66,628

The Fund has classified FVTPL investments as level 1 as per the fair value hierarchy. During the year, there has been no transfer in fair value hierarchy. For other financial assets and liabilities, such as cash and cash equivalents, other receivables and other payables, the carrying values were determined to be a reasonable approximation of fair value due to their nature.

15. COMPARATIVE FIGURES

Figures have been rearranged or reclassified wherever necessary for the purposes of better presentation; however, no significant rearrangements or reclassifications have been made in these financial statements.

16. LAST VALUATION DAY

The last valuation day for the purpose of preparation of these financial statements was 31 December 2025 (2024: 30 December 2024).

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17. EVENTS AFTER THE END OF THE REPORTING PERIOD

The recent regional military escalations have triggered a high-risk conflict environment across the Gulf. The situation is still very fluid, and scenarios can shift very quickly. The escalations have brought about additional uncertainties in the Fund's operating environment. With respect to financial statements for the year ended 31 December 2025, the potential financial reporting effects of the conflict are considered to be non-adjusting in nature.

The Fund Manager has been closely monitoring the impact of the developments on the Fund's investment. As the situation is fast evolving and fluid, the effect of the escalations is subject to significant levels of uncertainty, with the full range of possible effects unknown.

18. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements were approved by the Fund Board on 16 Ramadan 1447 H corresponding to 5 March 2026.