



# صندوق الجزيرة لأسهم الأسواق العالمية الناشئة التقرير السنوي 2021

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تقارير الصندوق متاحة عند الطلب وبدون مقابل كما تكون هذه التقارير متوفرة على موقع السوق السعودية (تداول) وعلى موقع مدير الصندوق الإلكتروني مجاناً [www.aljaziracapital.com.sa](http://www.aljaziracapital.com.sa)

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هو شركة الجزيرة للأسواق المالية وعنوانها الرئيسي: ص.ب. 20438 الرياض 11455، المملكة العربية السعودية، هاتف 0112256000، فاكس 0112256068. مرخصة من قبل هيئة السوق المالية بموجب القرار رقم 2-38-2007 وتاريخ 7-8-1428هـ، الموافق 2007-7-22م وفقاً للترخيص رقم 37-07076 بممارسة نشاط التعامل كأصيل ووكيل، التعهد بالتغطية، الإدارة، الترتيب، تقديم المشورة والحفظ في أعمال الأوراق المالية.



## أ) معلومات صندوق الاستثمار:

### ◀ أسم صندوق الاستثمار

### صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

### ◀ سياسات الاستثمار وممارساته:

- الهدف الأساسي للصندوق هو تحقيق نمو في رأس المال على المدى الطويل من خلال الاستثمار في أسهم الأسواق الناشئة، والنفوق على أداء مؤشر داو جونز الإسلامي المتخصص في الأسواق الناشئة الذي تم اختياره كمؤشر استرشادي للصندوق.
- يستثمر الصندوق في أسهم الأسواق الناشئة من خلال بناء محفظة متنوعة على مستوى الدول والقطاعات وإنتقاء أسهم الشركات الأفضل والمتوافقة مع المعايير الشرعية للصندوق. كما يمكن له الاستثمار في صناديق مشابهة.
- يقوم الصندوق بالحد من التركيز المفرط للاستثمارات في سوق واحدة من خلال الإلتزام بأن لا تتجاوز استثمارات الصندوق في أي سوق نسبة 2% أضافيه لوزن السوق المعني في المؤشر الاسترشادي للصندوق. كما يحق للصندوق استثمار 10% من أصوله بحد أقصى في أسهم الشركات المدرجة في الأسواق المتقدمة والتي يرتبط اغلب نشاطها بالأسواق الناشئة، ويحق له الاستثمار في الصناديق العقارية المتداولة (الريت) وحقوق الاولوية. ويمكن للصندوق حسب ما يراه مناسباً لتحقيق مصلحة حملة وحدات الصندوق الاحتفاظ بأي نسبة سيولة يراها ويمكن له استثمار أي نسبة من هذه السيولة المتاحة في عمليات مرابحة طويلة أو قصيرة الأجل. كما يمكن له الاستثمار في الأدوات المالية الصادرة عن بنك الجزيرة المالك لمدير الصندوق أو شركات تابعه طبقاً لأهداف وقيود الصندوق.
- يتعامل الصندوق في جميع اسواق الاسهم العالمية.
- يلتزم الصندوق بأن تكون جميع استثماراته متوافقه مع المعايير الشرعيه المجازة من قبل لجنة الرقابة الشرعية المعينة للصندوق.
- يمكن للصندوق استثمار ما لا يزيد عن 25% من صافي قيمة أصوله في صناديق استثمارية مشابهه بحيث لا يتجاوز نسبة 20% من صافي قيمة أصول الصندوق المستثمر به.

ولمزيد من المعلومات حول سياسات استثمار الصندوق الرجاء الرجوع لشروط وأحكام الصندوق

### ◀ سياسة توزيع الدخل والإرباح:

لن يتم توزيع أرباح وحدات الصندوق على المستثمرين حيث يعاد استثمار الأرباح المتحققة في الصندوق

## المؤشر الاسترشادي للصندوق:

مؤشر داو جونز الإسلامي المتخصص في الأسواق الناشئة هو المؤشر الإرشادي للصندوق. وهو مؤشر تصدره إس اند بي وداو جونز للمؤشرات، ويختص بقياس التغيرات السعرية في الأسهم المدرجة بالأسواق العالمية الناشئة والمتوافقة مع المعايير الشرعية للصندوق. ويمكن للمستثمر الحصول على معلومات كاملة عن المؤشر الإرشادي من موقع إس اند بي وداو جونز [www.spindices.com](http://www.spindices.com)

## جدول مقارنة يغطي السنوات المالية الثلاث الأخيرة

السنة	صافي قيمة أصول الصندوق بنهاية السنة	صافي قيمة أصول الصندوق لكل وحدة بنهاية السنة	أعلى صافي قيمة أصول الصندوق لكل وحدة خلال السنة	أدنى صافي قيمة أصول الصندوق لكل وحدة خلال السنة	عدد الوحدات المصدرة بنهاية السنة	الأرباح الموزعة لكل وحدة	نسبة المصروفات	نسبة الأصول المقترضة من إجمالي الأصول ومدة اكتشافها وتاريخها
2019	15,306,579	117.5907	117.59	91.97	130,168	لا ينطبق	3.13%	0.00
2020	17,242,161	157.0327	157.03	98.00	109,800	لا ينطبق	3.03%	0.00
2021	21,464,562	151.8780	181.12	145.85	141,327	ينطبق	3.17%	0.00

## نتائج مقارنة أداء المؤشر الاسترشادي للصندوق بأداء الصندوق

• حقق الصندوق أداء سلبي قدره (3.28%) مقارنة بأداء المؤشر الاسترشادي (7.79%) متفوقاً على أداء المؤشر بنسبة 4.51%.

## العائد الإجمالي لسنة واحدة، وثلاث سنوات وخمس سنوات، ومنذ التأسيس.

الفترة	سنة	3 سنوات	5 سنوات	منذ التأسيس
الصندوق	-3.28%	60.87%	90.12%	51.88%

## العائد الإجمالي السنوي لكل سنة من السنوات المالية للعشر الماضية او منذ التأسيس.

الفترة	2013	2014	2015	2016	2017	2018	2019	2020	2021	منذ التأسيس
الصندوق	-8.75%	-2.87%	-13.94%	4.72%	41.72%	16.61%	3.51%	33.54%	-3.28%	51.88%

## الرسوم الفعلية لسنة 2021 "بالدولار الأمريكي"

نوع الرسم	قيمة الرسم	نسبة الرسم إلى متوسط صافي قيمة الأصول
الحفظ	26,385.71	0.12%
الإدارة	411,640.16	1.95%
مدير اداري	21,880.04	0.10%
المراجع الخارجي	7,401.97	0.03%
رقابة	2,000.00	0.01%
المؤشر الاسترشادي	8,920.00	0.04%
اللجنة الشرعية	2,666.67	0.01%
مجلس إدارة الصندوق	5,333.33	0.03%
موقع تداول	1,333.33	0.01%
القيمة المضافة	76,538.23	0.36%
مصاريف التعامل	105,950.67	0.50%
إجمالي المصروفات	670,050.11	3.17%

- لم يتم مدير الصندوق بأي إعفاء من الرسوم أو تخفيضها خلال الفترة



## التغيرات الجوهرية التي حدثت خلال الفترة وأثرت في الصندوق:

لا يوجد

### ممارسات التصويت السنوي

يرجى الاطلاع على سجل التصويت بالوكالة لعام 2021م في المرفقات.

## ◀ تقرير مجلس ادارة الصندوق السنوي:

يتألف المجلس من الأعضاء التالية أسماؤهم:

### • سعد عبدالعزيز الغريزي – رئيس مجلس الإدارة (غير مستقل)

يشغل حالياً منصب رئيس إدارة تطوير الأعمال والاستراتيجية في شركة الجزيرة للأسواق المالية، يمتلك خبرة طويلة في القطاع المالي حيث تولى عدة مناصب قيادية منها مدير لوحدة الطرح العام لأدوات الدين في هيئة السوق المالية، والمدير التنفيذي للخرينة في صندوق التنمية العقارية، ومدير ادارة التراخيص والمنتجات الوقفية في الهيئة العامة للأوقاف. حاصل على درجة البكالوريوس في إدارة الأعمال تخصص مالية من جامعة الملك سعود بالرياض، ودرجة الماجستير في إدارة الأعمال من جامعة باري في الولايات المتحدة الأمريكية.

### • عبدالعزيز خلف العنزي – عضو مجلس الإدارة (غير مستقل)

يشغل حالياً منصب رئيس إدارة الأصول في الجزيرة كابيتال، حيث يتمتع الأستاذ عبد العزيز بأكثر من 16 عامًا من الخبرة الاستثمارية التي تقلد خلالها العديد من المناصب الإدارية والقيادية في خدمات في إدارة الأصول كان آخرها مدير إدارة الأسهم في الأهلي كابيتال. الأستاذ عبد العزيز له سجل حافل بالعديد من البرامج والشهادات المهنية من داخل وخارج المملكة مثل برنامج تطوير القيادة من جامعة هارفارد للأعمال. الأستاذ عبد العزيز حاصل على درجة البكالوريوس في الاقتصاد وإدارة الأعمال من جامعة جاكسونفيل في الولايات المتحدة الأمريكية

### • م. فهد محمد الجارالله – عضو مجلس الإدارة (مستقل)

حاصل على درجة البكالوريوس في الهندسة المدنية من جامعة الملك سعود بالرياض، يمتلك خبرة طويلة بإدارة المشاريع والإنشاءات حيث عمل سابقاً كمدير مشاريع بالشركة العقارية السعودية وشركة الاتصالات السعودية والشركة الأهلية للأنظمة المتقدمة ناسكو/موتورولا. تولى إدارة العديد من المشاريع من أبرزها؛ إنشاء الوحدات السكنية بالحي الدبلوماسي بالرياض ومجمع العقارية 3 كما تولى إدارة الإنشاءات بمركز المعيشة بالرياض. يعمل منذ عام 2012م بمنصب نائب الرئيس للعمليات والمشاريع بشركة تطوير للمباني.

### • عبدالعزيز التويجري – عضو مجلس الإدارة (غير مستقل)

حاصل على دبلوم عالي معادل للماجستير في الدراسات البنكية المتقدمة، معهد الإدارة العامة، الرياض. يملك خبرة كبيرة تزيد عن عشرون عاماً في المجال البنكي والاستثمار من خلال العمل في مؤسسة النقد العربي السعودي كنائب رئيس إدارة التفتيش البنكي، وهيئة السوق المالية كمستشار في إدارة توعية المستثمر. يتوفر لديه معرفة وخبرة عملية في مجالات واسعة في الإدارة والاستثمار والتطوير العقاري. يدير حالياً عدة استثمارات عائلية في مجال تطوير المشاريع السكنية في مدينة الرياض.

تشمل مهام مجلس الإدارة ومسؤولياته:



- الموافقة على جميع العقود والقرارات والتقارير الجوهرية التي يكون الصندوق طرفاً فيها، ويشمل ذلك -على سبيل المثال لا الحصر- الموافقة على عقود تقديم خدمات الإدارة للصندوق، وعقود تقديم خدمات الحفظ، ولايشمل ذلك العقود المبرمة وفقاً للقرارات الاستثمارية في شأن أي استثمارات قام بها الصندوق أو سيقوم بها في المستقبل.
- اعتماد سياسة مكتوبة فيما يتعلق بحقوق التصويت المتعلقة بأصول الصندوق.
- الإشراف ، ومتى كان ذلك مناسباً، الموافقة أو المصادقة على أي تضارب مصالح يفصح عنه مدير الصندوق.
- الاجتماع مرتين على الأقل في السنة مع مسئول المطابقة والالتزام و/أو لجنة المطابقة والالتزام لدى مدير الصندوق، لمراجعة التزام الصندوق جميع القوانين والأنظمة واللوائح ذات العلاقة.
- الموافقة على جميع التغييرات المنصوص عليها في المادتين الثانية والستين والثالثة والستين من لائحة صناديق الاستثمار وذلك قبل حصول مدير الصندوق على موافقة مالكي الوحدات والهيئة أو إشعارهم (حيثما ينطبق).
- التأكد من اكتمال ودقة شروط وأحكام الصندوق وأي مستند آخر (سواء أكان عقد أم غيره) يتضمن إفصاحات تتعلق بالصندوق ومدير الصندوق وإدارته للصندوق، إضافة إلى التأكد من توافق ماسبق مع لائحة صناديق الاستثمار.
- التأكد من قيام مدير الصندوق بمسئوليته بما يحقق مصلحة مالكي الوحدات وفقاً لأحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
- الإطلاع على التقرير المتضمن تقييم أداء وجودة الخدمات المقدمة من الاطراف المعنية بتقديم الخدمات الجوهرية للصندوق؛ وذلك للتأكد من قيام مدير الصندوق بمسئوليته بما يحقق مصلحة مالكي الوحدات وفقاً لشروط وأحكام الصندوق وما ورد في لائحة صناديق الاستثمار.
- تقييم آلية تعامل مدير الصندوق مع المخاطر المتعلقة بأصول الصندوق وفقاً لسياسات وإجراءات مدير الصندوق حيال رصد المخاطر المتعلقة بالصندوق وكيفية التعامل معها.
- العمل بأمانة وحسن نية واهتمام ومهارة وعناية وحرص وبما يحقق مصلحة مالكي الوحدات.
- تدوين محاضر الاجتماعات التي تشتمل على جميع وقائع الاجتماعات والقرارات التي اتخذها مجلس إدارة الصندوق.
- الاطلاع على التقرير المتضمن جميع الشكاوى والاجراءات المتخذة حيالها، وذلك للتأكد من قيام مدير الصندوق بمسئوليته بما يحقق مصلحة مالكي الوحدات وفقاً لهذه الشروط والأحكام وأحكام لائحة صناديق الاستثمار.
- اجمالي مكافأة العضو المستقل عشرة آلاف ريال سعودي حيث يتلقى العضو المستقل مكافأة سنوية مقدارها خمسة آلاف ريال سعودي بدل حضور لكل اجتماع وبعده اجتماعين سنويا.
- حتى تاريخ إعداد التقرير السنوي فإنه لا يوجد أي تضارب مصالح متحقق أو محتمل بين مصالح الصندوق ومصالح أعضاء مجلس إدارة الصندوق.

بيان بأى صندوق استثمار آخر يشرف عليه أي عضو من أعضاء مجلس إدارة الصندوق

أ. عبدالعزيز التويجري (مستقل)	م. فهد الجارالله (مستقل)	أ. عبدالعزيز العنزي	أ. سعد الغريري	
عضو	عضو	عضو	رئيس	صندوق الجزيرة للأسهم العالمية
عضو	عضو	عضو	رئيس	صندوق الجزيرة للأسهم الأوروبية
عضو	عضو	عضو	رئيس	صندوق الجزيرة للأسهم اليابانية
عضو	عضو		رئيس	صندوق الجزيرة للأسهم السعودية
عضو	عضو		رئيس	صندوق الجزيرة للمرابحة بالريال السعودي
عضو	عضو	عضو	رئيس	صندوق الجزيرة لأسهم الأسواق العالمية الناشئة
عضو	عضو	عضو	رئيس	صندوق الجزيرة المتنوع الجسور
عضو	عضو	عضو	رئيس	صندوق الجزيرة المتنوع المتوازن
عضو	عضو	عضو	رئيس	صندوق الجزيرة المتنوع المتحفظ
عضو	عضو		رئيس	صندوق الجزيرة الخليجي للدخل
عضو	عضو			صندوق الجزيرة للمشاريع السكنية 2
عضو	عضو			صندوق الجزيرة ريت
عضو	عضو		رئيس	صندوق الجزيرة للمرابحة بالدولار الأمريكي
عضو	عضو		رئيس	صندوق الجزيرة للصكوك

### (المواضيع التي تمت مناقشتها – القرارات التي تم اتخاذها)

#### \* الاجتماع المنعقد بتاريخ 30 مايو 2021م

- مراجعة أداء الصندوق والتطورات وظروف الأسواق.
- مناقشة أداء الصندوق والتطورات الرئيسية.

#### \*القرارات التي تم اتخاذها:

- تعيين الأستاذ عبدالعزيز التويجري رئيس لمجلس إدارة جميع صناديق الأسهم.
- تفويض رئيس مجلس إدارة الصناديق بالتوقيع على القوائم المالية المدققة بالنيابة عن أعضاء مجلس إدارة الصناديق.

#### \*الاجتماع المنعقد بتاريخ 14 ديسمبر 2021م

- مناقشة أداء الصندوق والتطورات الرئيسية.
- مراجعة تقرير تقييم مزودي الخدمة الرئيسيين.
- مراجعة تقرير تقييم المخاطر.



### \*القرارات التي تم اتخاذها:

- تغيير التقييم وايام التعامل من اسبوعي الى يومي
- تغيير الوقت النهائي للاشتراك والاسترداد الى قبل الساعة 12:30 ظهرا حسب توقيت السعودية
- تغيير المؤشر الاسترشادي الى صافي العائد الإجمالي
- تعيين الأستاذ سعد الغريري رئيس لمجلس إدارة الصندوق.

### ◀ مدير الصندوق:

### اسم وعنوان مدير الصندوق:

- شركة الجزيرة للأسواق المالية
- المركز الرئيسي: ص.ب 20438 الرياض 11455 المملكة العربية السعودية طريق الملك فهد
- هاتف (011) 2256000 – فاكس (011) 2256000
- مدير الصندوق بالباطن شركة لازارد لإدارة الاصول
- 50 شارع ستراتون، لندن W1J 8LL

### مراجعة لأنشطة الاستثمار خلال الفترة:

- أنهى مؤشر داو جونز الإسلامي للأسواق الناشئة عام 2021م منخفضاً بنسبة 6.38% مدفوعة بمخاوف المستثمرين من أثر رفع أسعار الفائدة المتوقع من البنك الفيدرالي الأمريكي وسياسات الصين في إعادة تنظيم قطاع التقنية بالإضافة إلى تباين مؤشرات التعافي وإعادة فتح الاقتصادات بين الدول الناشئة.
- أنهى الدولار الأمريكي عام 2021م مرتفعاً بنسبة 6.6% وفقاً لمؤشر DXY في عام 2021 مما أدى إلى الضغط على عدد من عملات الأسواق الناشئة. كما شوهدت انخفاضات ملحوظة مرة أخرى في عملات تركيا والبرازيل.
- ساهم اختيار الأسهم بتخفيف اثر انخفاض الأسواق على أداء الصندوق. من اهم الأسهم التي حققت أداء ايجابي هي شركة Wipro ، مزود خدمات تكنولوجيا المعلومات الرائد في الهند التي استفادت من الطلب المتزايد على تقديم خدمات تكنولوجيا المعلومات من طرف ثالث على مستوى العالم. بالإضافة إلى شركة Infosys التي ركزت على دور أكبر في خدمات تكنولوجيا المعلومات مع التركيز بشكل خاص على الدعم السحابي والتحويل.
- اثر اطلاق سياسة "الرفاه العام" الصينية على أداء اسهم شركات التعليم والتقنية بشكل سلبي في الصندوق.
- على الصعيد الجغرافي فقد حققت الأسواق الصينية والتايبانية والبرازيلية أداء ايجابي ، بالمقابل فقد حققت اسواق الإمارات وبولندا أقل أداء مقارنة بمؤشراتها الاسترشادية.
- ساهم ارتفاع التعرض لقطاع تكنولوجيا المعلومات بشكل ايجابي على أداء الصندوق.

### تقرير عن أداء صندوق الاستثمار خلال الفترة:

حقق الصندوق أداء سلبي قدره (3.28%) مقارنة بأداء المؤشر الاسترشادي (7.79%) متفوقاً على أداء المؤشر بنسبة 4.51%.



**تغييرات حدثت على شروط واحكام الصندوق خلال الفترة:**

- تحديث البند الخاص بمجلس إدارة الصندوق – أعضاء المجلس
- الالتزام بما نص عليه الملحق 1 من لائحة صناديق الاستثمار المعدلة

**أى معلومة أخرى من شأنها أن تمكن مالكي الوحدات من اتخاذ قرار مدروس ومبنى على معلومات كافية بشأن أنشطة الصندوق خلال الفترة**  
لا يوجد

لم يستثمر الصندوق خلال السنة في أي صناديق استثمار أخرى. كما لا يوجد أي عمولات خاصة حصل عليها مدير الصندوق خلال الفترة.

**البيانات والمعلومات الأخرى التي اوجبت لائحة صناديق الاستثمار تضمينها بهذا التقرير:**

- يستثمر مدير الصندوق في وحدات الصندوق كما في نهاية سنة 2021م مبلغ وقدره 4,070,118 دولار امريكي وتشكل هذه الاستثمارات ما مجمله 18.96% من القيمة الصافية للصندوق.
- لا يوجد اي تعارض مصالح.
- لا يوجد أي مخالفات لقيود الاستثمار تمت خلال 2021م

**مدة إدارة الشخص المسجل كمدير للصندوق.**

منذ نوفمبر 2020م وحتى الآن. (13 شهر)





## أمين الحفظ

(أ) اسم أمين الحفظ وعنوانه ورقم ترخيصه الصادر من الهيئة

نورثن ترست السعودية THE NORTHERN TRUST COMPANY OF SAUDI ARABIA، مرخصة كمؤسسة سوق مالية من قبل الهيئة بموجب الترخيص رقم (12163-26)

نورثن ترست السعودية

برج نخيل، الطابق 11

طريق الملك فهد.

ص.ب. 10175

الرياض 11433

المملكة العربية السعودية

+966112171017

الموقع الإلكتروني www.northerntrust.com

(ب) بيان مهام أمين الحفظ وواجباته ومسؤولياته

- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء أدى مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً. ويعد أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتياله أو إهماله أو سوء تصرفه 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.

- لمدير الصندوق الحق في إسناد خدمات الحفظ كلياً أو جزئياً لأمناء حفظ آخرين وفقاً لنظام السوق المالية في حال سمحت الاتفاقية المبرمه بين مدير الصندوق وأمين الحفظ بذلك. ولأمين الحفظ الحق في تكليف طرف ثالث أو أكثر أو أي من تابعيه بالعمل أميناً للحفظ من الباطن للصندوق على أن يدفع اتعاب ومصاريف أي أمين حفظ من الباطن من موارده الخاصه.

- حتى تاريخ اعداد هذه الشروط والاحكام، لم يقم امين الحفظ بتكليف اي من مهامه لاطراف اخرى

- للهيئة عزل أمين الحفظ المعين من مدير الصندوق أو اتخاذ أي تدبير تراه مناسباً في حال وقوع أي من الحالات الآتية:

• توقف أمين الحفظ عن ممارسة نشاط الحفظ دون إشعار الهيئة بذلك بموجب لائحة مؤسسات السوق المالية.

• إلغاء ترخيص أمين الحفظ في ممارسة نشاط الحفظ أو سحبه أو تعليقه من قبل الهيئة.

• تقديم طلب إلى الهيئة من أمين الحفظ لإلغاء ترخيصه في ممارسة نشاط الحفظ.

• إذا رأت الهيئة أن أمين الحفظ قد أخل -بشكل تراه جوهرياً- بالتزام النظام أو لوائحه التنفيذية.

• أي حالة أخرى ترى الهيئة -بناءً على أسس معقولة- أنها ذات أهمية جوهريه.

- يجوز لمدير الصندوق عزل أمين الحفظ المعين من قبله بموجب إشعار كتابي إذا رأى بشكل معقول أن عزل أمين الحفظ في مصلحة حملة الوحدات، وعلى مدير الصندوق إشعار الهيئة ومالكي الوحدات بذلك فوراً وبشكل كتابي



## مشغل الصندوق

### (أ) اسم مشغل الصندوق وعنوانه ورقم ترخيصه

شركة الجزيرة للأسواق المالية وهي شركة مرخصة وخاضعة لتنظيم هيئة السوق المالية بموجب لائحة مؤسسات السوق المالية بالترخيص رقم (37-07076) وعنوانها:  
ص ب 20438 الرياض 11455  
الهاتف: 0112256000  
الفاكس: 0112256068  
الموقع الإلكتروني: [www.aljaziracapital.com.sa](http://www.aljaziracapital.com.sa)

### (ب) بيان مهام مشغل الصندوق وواجباته ومسؤولياته

مهام مشغل الصندوق وواجباته ومسؤولياته تشمل تقييم أصول الصندوق وفقاً لما هو موضح في الشروط والأحكام، الاحتفاظ بالدفاتر والسجلات وإعداد سجل مالكي الوحدات وحفظه في المملكة كما هو منصوص عليه في لائحة صناديق الاستثمار.

### اسم مراجع الحسابات وعنوانه

بي كي أف البسام وشركاه  
شارع الأمير محمد بن عبدالعزيز (التحلية)  
حي السليمانية، الرياض، المملكة العربية السعودية  
الهاتف: 00966112065333  
الفاكس: 00966112065444  
ص.ب 69658 الرياض 11557  
الموقع الإلكتروني: [www.pkfalbassam.com](http://www.pkfalbassam.com)  
البريد الإلكتروني: [info.sa@pkf.com](mailto:info.sa@pkf.com)

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تقارير الصندوق متاحة عند الطلب وبدون مقابل كما تكون هذه التقارير متوفرة على موقع السوق السعودية (تداول) وعلى موقع مدير الصندوق الإلكتروني مجاناً [www.aljaziracapital.com.sa](http://www.aljaziracapital.com.sa)

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**صندوق الجزيرة لأسهم الأسواق العالمية الناشئة**  
**صندوق استثماري مفتوح**  
**(المدار من قبل شركة الجزيرة للأسواق المالية)**  
**القوائم المالية**  
**للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م**  
**مع تقرير المراجع المستقل لحاملي الوحدات**

صندوق الجزيرة لأسهم للأسواق العالمية الناشئة  
صندوق استثماري مفتوح  
(المدار من قبل شركة الجزيرة للأسواق المالية)  
القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

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صندوق الجزيرة لأسهم الأسواق العالمية الناشئة  
صندوق استثماري مفتوح  
(المدار من قبل شركة الجزيرة للأسواق المالية)  
قائمة المركز المالي  
كما في ٣١ ديسمبر ٢٠٢١ م  
(المبالغ بالدولار الأمريكي)

٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠٢١ م	إيضاح	
			<b>الموجودات</b>
٥١٦,٢٠١	٦٣٦,٩٠١	٧,٥	النقدية وشبه النقدية
١٦,٨٠٥,١٧٣	٢١,٠١٤,٦٨٤	٦	استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
١٢,١٣٠	٤٩,٩٦٦		توزيعات أرباح مستحقة
٣١,٧٣٧	٤٦,٠٥٧		مدفوعات مقدمة وذمم مدينة أخرى
١٧,٣٦٥,٢٤١	٢١,٧٤٧,٦٠٨		<b>إجمالي الموجودات</b>
			<b>المطلوبات</b>
٦٥,٩٥٥	١٢١,٦٨٦	٧	أتعاب إدارة مستحقة
٥٧,١٢٥	١٦١,٣٥٩	٧	مصروفات مستحقة ومطلوبات أخرى
١٢٣,٠٨٠	٢٨٣,٠٤٥		<b>إجمالي المطلوبات</b>
١٧,٢٤٢,١٦١	٢١,٤٦٤,٥٦٣		<b>صافي قيمة الموجودات (حقوق الملكية) العائدة لحاملي الوحدات</b>
١٠٩,٨٠٠	١٤١,٣٢٧	٨	الوحدات مصدرة (بالعدد)
١٥٧,٠٣	١٥١,٨٨		<b>صافي قيمة الموجودات (حقوق الملكية) العائدة للوحدة</b>

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

صندوق الجزيرة لأسهم الأسواق العالمية الناشئة  
صندوق استثماري مفتوح  
(المدار من قبل شركة الجزيرة للأسواق المالية)  
قائمة (الخسارة)/الدخل الشامل  
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م  
(المبالغ بالدولار الأمريكي)

٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠٢١ م	إيضاح	
			<b><u>الدخل</u></b>
٣,٣٩١,٢٦٨	(٨٠٨,٦٣٦)	٩	صافي (الخسارة)/الربح المحقق وغير المحقق من استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
٢٤٨,٥٣١	٥٠٩,٤٣٨		دخل توزيعات أرباح
٣,٢١١	٢١,٢٠٥	٥	دخل آخر
٣,٦٤٣,٠١٠	(٢٧٧,٩٩٣)		
			<b><u>المصروفات</u></b>
٣٨٠,٩٦٥	٥٦٥,٥٢٨	٧	أتعاب الإدارة والحفظ
٩٠,٨٦٠	١٣٤,٠٦٧	٧	مصروفات أخرى
٤٧١,٨٢٥	٦٩٩,٥٩٥		
٣,١٧١,١٨٥	(٩٧٧,٥٨٨)		<b>صافي (الخسارة)/الدخل للسنة</b>
-	-		الدخل الشامل الاخر للسنة
٣,١٧١,١٨٥	(٩٧٧,٥٨٨)		<b>اجمالي (الخسارة)/الدخل الشامل للسنة</b>

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



صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

قائمة التغيرات في صافي الموجودات (حقوق الملكية) العائدة لحاملي الوحدات  
للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م  
(المبالغ بالدولار الأمريكي)

٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠٢١ م	
١٥,٣٠٦,٥٧٩	١٧,٢٤٢,١٦١	صافي قيمة الموجودات (حقوق الملكية) العائدة لحاملي الوحدات في بداية السنة
٣,١٧١,١٨٥	(٩٧٧,٥٨٨)	اجمالي (الخسارة)/ الدخل الشامل للسنة
		الاشترابات والاستبعادات لمالكي الوحدات
٧,٥٣٥,٩٩٢	١٠,٦٤٤,٥٧٩	اصدار الوحدات
(٨,٧٧١,٥٩٥)	(٥,٤٤٤,٥٨٩)	استرداد الوحدات
(١,٢٣٥,٦٠٣)	٥,١٩٩,٩٩٠	صافي التغير من معاملات الوحدات
١٧,٢٤٢,١٦١	٢١,٤٦٤,٥٦٣	صافي قيمة الموجودات (حقوق الملكية) العائدة لحاملي الوحدات في نهاية السنة

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

**صندوق الجزيرة لأسهم الأسواق العالمية الناشئة**  
**صندوق استثماري مفتوح**  
**(المدار من قبل شركة الجزيرة للأسواق المالية)**  
**قائمة التدفقات النقدية**  
**للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م**  
**(المبالغ بالدولار الأمريكي)**

٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠٢١ م	إيضاح
		<b>التدفقات النقدية من الأنشطة التشغيلية:</b>
٣,١٧١,١٨٥	(٩٧٧,٥٨٨)	<b>صافي (الخسارة) / الدخل للسنة</b>
(٢,٤٤٥,٧٠٢)	٢,٨٤٣,١٣٣	التعديلات على: - الخسارة / (الربح) غير المحقق من استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
٧٢٥,٤٨٣	١,٨٦٥,٥٤٥	
٥٠٢,٣٢١	(٧,٠٥٢,٦٤٤)	<b>صافي التغيرات في الموجودات والمطلوبات التشغيلية:</b>
٢٥,٩٨٥	(٣٧,٨٣٦)	استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
(٢٨,٩٣٥)	(١٤,٣٢٠)	توزيعات أرباح مستحقة
١٥,٧٧٣	٥٥,٧٣١	مدفوعات مقدمة و ذمم مدينة أخرى
٧,٧٤٢	١٠٤,٢٣٤	أتعاب إدارة مستحقة
١,٢٤٨,٣٦٩	(٥,٠٧٩,٢٩٠)	مصروفات مستحقة ومطلوبات أخرى <b>صافي النقد (المستخدم في) / الناتج من الأنشطة التشغيلية</b>
٧,٥٣٥,٩٩٢	١٠,٦٤٤,٥٧٩	<b>التدفقات النقدية من الأنشطة التمويلية:</b>
(٨,٧٧١,٥٩٥)	(٥,٤٤٤,٥٨٩)	متحصلات من إصدار وحدات
(١,٢٣٥,٦٠٣)	٥,١٩٩,٩٩٠	إسترداد وحدات <b>صافي النقد الناتج من / (المستخدم في) الأنشطة التمويلية</b>
١٢,٧٦٦	١٢٠,٧٠٠	<b>صافي الزيادة في النقدية وشبه النقدية</b>
٥٠٣,٤٣٥	٥١٦,٢٠١	النقدية وشبه النقدية في بداية السنة
٥١٦,٢٠١	٦٣٦,٩٠١	النقدية وشبه النقدية في نهاية السنة

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

## صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

### صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

### ١. الوضع القانوني والأنشطة الرئيسية

صندوق الجزيرة لأسهم الأسواق العالمية الناشئة ("الصندوق") هو صندوق استثماري سعودي مفتوح تم تأسيسه وإدارته من خلال اتفاقية بين شركة الجزيرة للأسواق المالية - شركة مساهمة سعودية مقفلة ("مدير الصندوق") وبين المستثمرين ("حاملي الوحدات"). يعتبر مدير الصندوق شركة تابعة مملوكة بالكامل لبنك الجزيرة ("البنك"). تم منح موافقة هيئة السوق المالية لمواصلة في إصدار الوحدات بموجب خطابها رقم ٥٥٧٨ / ٥ بتاريخ ٨ صفر ١٤٣٢ هـ (الموافق ١٣ يناير ٢٠١١ م). بدأ الصندوق نشاطه في ١ يناير ٢٠١٣ م.

يعمل الصندوق وفقاً للشروط والأحكام الواردة في نشرة الإصدار الخاصة به والتي تهدف بشكل أساسي إلى تزويد المستثمرين بفرص الاستثمار في الأسهم المتوافقة مع أحكام الشريعة الإسلامية في الأسواق الناشئة من أجل تحقيق نمو رأس المال على المدى الطويل. ويتم إعادة استثمار صافي دخل الصندوق في الصندوق وهو ما يظهر في صافي الموجودات العائدة لكل وحدة.

تتم إدارة الصندوق بواسطة ميبيلز الشرق الأوسط ("المدير"). يتم الاحتفاظ بموجودات الصندوق كأمانة لدى شركة نورثرن ترست السعودية ("أمين الحفظ"). إن مدير الصندوق الفرعي هي شركة لازارد المحدودة لإدارة الموجودات. يتحمل مدير الصندوق الأتعاب المدفوعة لمدير الصندوق الفرعي.

يخضع الصندوق للأنحة صندوق الاستثمار ("اللوائح") التي نشرتها هيئة سوق المال في ٣ ذي الحجة ١٤٢٧ هـ (الموافق ٢٤ ديسمبر ٢٠٠٦ م) بعد تعديلها ("اللائحة المعدلة") في ١٦ شعبان ١٤٣٧ هـ (الموافق ٢٣ مايو ٢٠١٦ م)، تم تعديل اللائحة كذلك ("اللوائح المعدلة") في ١٧ رجب ١٤٤٢ هـ (الموافق ١ مارس ٢٠٢١ م) والتي توضح بالتفصيل المتطلبات لجميع الصناديق داخل المملكة العربية السعودية. يبدأ سريان اللوائح المعدلة من ١٩ رمضان ١٤٤٢ هـ (الموافق ١ مايو ٢٠٢١ م).

### الاشتراك / الاسترداد

يتم قبول طلبات الاشتراك / الاسترداد في جميع الأيام التي يكون فيها التداول مفتوح. يتم تحديد قيمة محفظة الصندوق بشكل يومي. يتم تحديد صافي قيمة أصول الصندوق لغرض شراء أو بيع الوحدات عن طريق قسمة صافي الأصول (القيمة العادلة لأصول الصندوق مطروحاً منها التزامات الصندوق) على إجمالي عدد الوحدات القائمة في اليوم التالي.

### ٢. أسس الإعداد

السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية مبينة أدناه.

#### ١-٢ بيان الالتزام

تم إعداد هذه القوائم المالية وفقاً للمعايير الدولية للتقرير المالي المعتمدة بالمملكة العربية السعودية والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمراجعين والمحاسبين.

#### ٢-٢ أساس القياس

تم إعداد هذه القوائم المالية على أساس مبدأ التكلفة التاريخية باستخدام أساس الاستحقاق المحاسبي باستثناء الاستثمارات المدرجة بالقيمة العادلة. لا يملك الصندوق دورة تشغيل محددة وبالتالي لا يقوم بعرض الموجودات والمطلوبات المتداولة وغير المتداولة في قائمة المركز المالي، حيث يقوم الصندوق بعرض الموجودات والالتزامات بترتيبها حسب السيولة.

#### ٣-٢ العملة الوظيفية وعملة العرض

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

#### المعاملات والأرصدة

يتم تحويل المعاملات بالعملة الأجنبية إلى الدولار الأمريكي باستخدام أسعار الصرف السائدة في تاريخ المعاملات. يتم تحويل الموجودات والمطلوبات بالعملة الأجنبية إلى الدولار الأمريكي باستخدام أسعار الصرف السائدة في تاريخ قائمة المركز المالي. أرباح وخسائر سعر الصرف الناتجة من ترجمة العملات يتم اثباتها في قائمة (الخسارة)/ الدخل الشامل.

## صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م

(المبالغ بالدولار الأمريكي)

### ٣. التقديرات والافتراضات المحاسبية الهامة

يتطلب إعداد القوائم المالية من الإدارة القيام باستخدام أحكام وتقديرات وافتراضات من شأنها أن تؤثر على مبالغ الموجودات والمطلوبات والدخل والمصروفات والإفصاحات المرفقة والإفصاح عن الالتزامات المحتملة. قد يؤدي عدم التأكد من هذه الافتراضات والتقديرات على نتائج تتطلب تعديلات جوهرية للقيمة الدفترية للموجودات أو المطلوبات التي تؤثر في الفترات المستقبلية.

في سياق تطبيق السياسات المحاسبية للصندوق، قامت الإدارة بإعداد التقديرات والأحكام التالية التالية والتي تعتبر جوهرية لهذه القوائم المالية:

#### ١-٣ الاستمرارية

قام مدير الصندوق بإجراء تقييم لقدرة الصندوق على الاستمرار كمنشأة عاملة وهي مقتنعة بأن الصندوق لديه الموارد اللازمة لاستمرار العمل في المستقبل. وعلاوة على ذلك، لا تدرك الإدارة وجود أي شكوك جوهرية قد تلقي بظلال من الشك على قدرة الصندوق على الاستمرار كمنشأة عاملة. لذلك، تم إعداد هذه القوائم المالية على أساس مبدأ الاستمرارية.

#### ٤. السياسات المحاسبية المهمة

##### ١-٤ معايير وتفسيرات وتعديلات جديدة

تتوافق السياسات المحاسبية المستخدمة في إعداد هذه القوائم المالية مع تلك المستخدمة والمفصّل عنها في القوائم المالية السنوية للصندوق للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م. هناك معايير وتعديلات وتفسيرات جديدة تنطبق لأول مرة في عام ٢٠٢١م، ولكن ليس لها تأثير على القوائم المالية للصندوق.

هناك العديد من التعديلات والتفسيرات الأخرى التي تم إصدارها ولكنها لم تصبح سارية المفعول حتى تاريخ إصدار القوائم المالية للصندوق. ويرى مجلس إدارة الصندوق أن ذلك لن يكون له تأثير كبير على القوائم المالية للصندوق. يعترف الصندوق اعتماد تلك التعديلات والتفسيرات، إن طبقت.

#### ٤-١-١ التعديلات الجديدة على المعايير الصادرة والمطبقة اعتباراً من عام ٢٠٢١م

##### التعديلات

يسري عدد من التعديلات الجديدة على المعايير، الموضحة أدناه، خلال العام الحالي ولكن ليس لها تأثير مادي على القوائم المالية للشركة، باستثناء ما هو مشار إليه أدناه.

ملخص للتعديلات	سارية للفترات السنوية ابتداءً من أو بعد تاريخ	الوصف	التعديلات على المعايير
تعديل هذه التعديلات متطلبات محددة عن محاسبة التحوط للسماح بمواصلة محاسبة التحوط المتأثرة خلال فترة عدم التأكد قبل تعديل بنود التحوط أو أدوات التحوط المتأثرة بمعايير أسعار الفائدة الحالية كنتيجة للإصلاحات القياسية لأسعار الفائدة الجارية. تقدم التعديلات أيضاً متطلبات إفصاح جديدة على المعيار الدولي للتقرير المالي رقم ٧ لعلاقات التحوط التي تخضع للاستثناءات التي أدخلتها التعديلات على المعيار الدولي للتقرير المالي رقم ٩.	١ يناير ٢٠٢١م	إصلاح مؤشر سعر الفائدة - المرحلة ٢	المعيار الدولي للتقرير المالي ٩٠٧،٤٠١٦ ومعيير المحاسبة الدولي ٣٩
يمدد هذا التعديل الإعفاء من تقييم ما إذا كان امتياز الإيجار ذات الصلة بكوفيد ١٩ هو تعديل للدفوعات المستحقة في الأصل لعقد إيجار في أو قبل ٣٠ يونيو ٢٠٢٢م (بدلاً من السداد المستحق في ٣٠ يونيو ٢٠٢١م أو قبله).	١ إبريل ٢٠٢١م	تعديلات على المعيار الدولي للتقرير المالي رقم ١٦ التأجير - كوفيد-١٩ امتيازات الإيجار ذات الصلة	المعيار الدولي للتقرير المالي رقم ١٦

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إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م

(المبالغ بالدولار الأمريكي)

٤. السياسات المحاسبية المهمة (تتمه)

٤-١ معايير وتفسيرات وتعديلات جديدة (تتمه)

٤-١-٢ المعايير الجديدة والتعديلات والمعايير الدولية للتقرير المالي المعدلة الصادرة ولكنها لم تصبح سارية المفعول بعد

لم تطبق الشركة المعايير الدولية للتقرير المالي الجديدة والمعدلة والتعديلات التالية على المعايير الدولية للتقرير المالي والتي تم إصدارها ولكن لم تصبح سارية المفعول بعد.

ملخص للتعديلات	سارية للفترات السنوية ابتداءً من أو بعد تاريخ	الوصف	التعديلات على المعايير
تحدد التعديلات أن "تكلفة تنفيذ" العقد تشمل التكاليف المتعلقة مباشرة بالعقد. وتطبق هذه التعديلات على العقود التي لم تف بها الشركة بجميع التزاماتها بداية من أول فترة تطبيق فيها الشركة ذلك التعديل.	١ يناير ٢٠٢٢م	العقود المحملة بالخسارة - تكاليف الوفاء بالعقود	معيار المحاسبة الدولي رقم ٣٧
المعيار الدولي للتقرير المالي رقم ١٦: يزيل التعديل توضيح إعادة التعويض لسداد تحسينات العقارات المستأجرة. المعيار الدولي للتقرير المالي رقم ٩: يوضح التعديل أنه عند تطبيق اختبار "١٠ في المائة" لتقييم ما إذا كان سيتم إلغاء الاعتراف بالتزام مالي، لا تشمل المنشأة سوى الرسوم المدفوعة أو المستلمة بين المنشأة (المقترض) والمقرض. يجب تطبيق التعديل بأثر مستقبلي على التعديلات والتبادلات التي تحدث في أو بعد التاريخ الذي تطبق فيه المنشأة التعديل لأول مرة.	١ يناير ٢٠٢٢م	التعديلات السنوية على المعايير الدولية للتقرير المالي ٢٠١٨م-٢٠٢٠م	المعيار الدولي للتقرير المالي رقم ١٦ والمعيار الدولي للتقرير المالي رقم ٩ ومعيار المحاسبة الدولي رقم ٤١ والمعيار الدولي للتقرير المالي رقم ١
معيار المحاسبة الدولي رقم ٤١: يلغي التعديل مطلب معيار المحاسبة الدولي رقم ٤١ للمنشآت لاستبعاد التدفقات النقدية للضرائب عند قياس القيمة العادلة.			
المعيار الدولي للتقرير المالي رقم ١: يتيح التعديل إعفاءً إضافياً للشركة التابعة أن تصبح مطبق لأول مرة بعد الشركة الأم فيما يتعلق بمحاسبة فروق الترجمة التراكمية.			
تحظر التعديلات خصم من تكلفة أي بند من بنود الممتلكات والألات والمعدات أي عائدات من بيع البنود المنتجة قبل أن يصبح هذا الأصل متاحاً للاستخدام. بالإضافة إلى ذلك، توضح التعديلات أيضاً معنى "الختبار ما إذا كان أحد الأصول يعمل بشكل صحيح".	١ يناير ٢٠٢٢م	الممتلكات والألات والمعدات - العائدات قبل الاستخدام المقصود	معيار المحاسبة الدولي رقم ١٦
تم تحديث التعديل ككل للمعيار الدولي لإعداد التقرير المالي رقم ٣ بحيث يشير إلى الإطار المفاهيمي لعام ٢٠١٨م بدلاً من إطار عام ١٩٨٩م.	١ يناير ٢٠٢٢م	إطار مفاهيم التقرير المالي	المعيار الدولي للتقرير المالي رقم ٣

## صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م

(المبالغ بالدولار الأمريكي)

٤. السياسات المحاسبية المهمة (تتمه)

٤-١ معايير وتفسيرات وتعديلات جديدة (تتمه)

٤-١-٢ المعايير الجديدة والتعديلات والمعايير الدولية للتقرير المالي المعدلة الصادرة ولكنها لم تصبح سارية المفعول بعد (تتمه)

ملخص للتعديلات	سارية للفترات السنوية ابتداءً من أو بعد تاريخ	الوصف	التعديلات على المعايير
يعتبر هذا المعيار المحاسبي الجديد الشامل لعقود التأمين التي تغطي الاعتراف والقياس والعرض والإفصاح. بمجرد دخوله حيز التنفيذ، سيحل المعيار الدولي للتقارير المالية رقم ١٧ (إلى جانب تعديلاته اللاحقة) محل المعيار الدولي للتقارير المالية رقم ٤ عقود التأمين (المعيار الدولي للتقارير المالية رقم ٤) الذي تم إصداره في عام ٢٠٠٥م.	١ يناير ٢٠٢٣م	عقود التأمين	المعيار الدولي للتقرير المالي رقم ١٧
أوضح التعديل ما هو المقصود بالحق في تأجيل التسوية، وأن الحق في التأجيل يجب أن يكون موجوداً في نهاية فترة التقرير، وأن هذا التصنيف لا يتأثر باحتمالية ممارسة المنشأة لحقها في التأجيل وذلك فقط إذا كان متضمناً المشتقات في التزام قابل للتحويل هي نفسها أداة حقوق ملكية ولن تؤثر شروط الالتزام على تصنيفها.	١ يناير ٢٠٢٣م	تصنيف المطلوبات على أنها متداولة أو غير متداولة	معيار المحاسبة الدولي رقم ١
يتعامل هذا التعديل مع مساعدة المنشآت في تحديد السياسات المحاسبية التي يجب الإفصاح عنها في القوائم المالية.	١ يناير ٢٠٢٣م	الإفصاح عن السياسات المحاسبية	معيار المحاسبة الدولي رقم ١ وبيان الممارسة رقم ٢
هذه التعديلات بخصوص تعريف التقديرات المحاسبية لمساعدة المنشآت على التمييز بين السياسات المحاسبية والتقديرات المحاسبية.	١ يناير ٢٠٢٣م	تعديل تعريف التقدير المحاسبي	معيار المحاسبة الدولي رقم ٨
يتناول هذا التعديل توضيحاً بخصوص محاسبة الضرائب المؤجلة على المعاملات مثل عقود الإيجار والتزامات وقف التشغيل.	١ يناير ٢٠٢٣م	ضرائب الدخل	معيار المحاسبة الدولي رقم ١٢
تتعامل التعديلات على المعيار الدولي للتقرير المالي رقم ١٠ ومعيار المحاسبة الدولي رقم ٢٨ مع المواقف التي يكون فيها بيع أو مساهمة في الأصول بين مستثمر وشركته الزميلة أو مشروع مشترك. على وجه التحديد، تنص التعديلات على أن المكاسب أو الخسائر الناتجة عن فقدان السيطرة على شركة تابعة.	لا ينطبق	بيع أو المساهمة في الأصول بين المستثمر والشريك أو المشروع المشترك	تعديل على المعيار الدولي للتقرير المالي رقم ١٠ ومعيار المحاسبة الدولي رقم ٢٨

نتوقع الإدارة أن يتم اعتماد تفسيرات وتعديلات المعايير الجديدة هذه في القوائم المالية للشركة عندما تكون قابلة للتطبيق، وقد لا يكون لتطبيق هذه التفسيرات والتعديلات أي تأثير جوهري على القوائم المالية للشركة في فترة التطبيق الأولى.

## صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

٤. السياسات المحاسبية المهمة (تتمه)

٤-٢ النقدية وشبه النقدية

لأغراض قائمة التدفقات النقدية، تتكون النقدية وشبه النقدية من أرصدة نقدية مودعة لدى أمين الحفظ.

٤-٣ الأدوات المالية

٤-٣-١ الاعتراف والقياس الأولي

يتم الاعتراف بالموجودات والمطلوبات المالية عندما تصبح المنشأة طرفاً في الأحكام التعاقدية للأداة.

عند الاعتراف الأولي، يقيس الصندوق الموجودات المالية أو المطلوبات المالية بقيمتها العادلة زائداً أو ناقصاً، في حالة وجود أصل مالي أو مطلوب مالي غير مدرج بالقيمة العادلة من خلال الربح أو الخسارة، تكاليف المعاملات الإضافية والتي يمكن عزوها مباشرة إلى حيازة أو إصدار أصل مالي أو التزام مالي، مثل الرسوم والعمولات. يتم تحميل تكاليف معاملات الموجودات والمطلوبات المالية المدرجة بالقيمة العادلة من خلال الربح أو الخسارة كمصروف في قائمة (الخسارة) / الدخل الشامل.

٤-٣-٢ تصنيف وقياس الموجودات المالية

تصنيف الموجودات المالية

عند الاعتراف الأولي، يتم تصنيف وقياس الأصل المالي بالتكلفة المطفأة، أو بالقيمة العادلة من خلال الدخل الشامل الآخر أو القيمة العادلة من خلال الربح أو الخسارة.

الأصل المالي بالتكلفة المطفأة

يُقاس الأصل المالي بالتكلفة المطفأة إذا كان يطبق الشرطين التاليين وغير مصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- الأصل محتفظ به في نموذج الأعمال والذي هدفه هو الاحتفاظ بالأصول لجمع التدفقات النقدية التقاعدية؛ و
- تؤدي الشروط التعاقدية للأصل المالي في تواريخ محددة إلى تدفقات نقدية تكون فقط مدفوعات المبلغ الأساسي والفائدة على المبلغ الأساسي القائم.

الأصل المالي بالقيمة العادلة من خلال الدخل الشامل الآخر

يُقاس الأصل المالي بالقيمة العادلة من خلال الدخل الشامل الآخر إذا كان يطبق الشرطين التاليين وغير مصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- الأصل محتفظ به في نموذج الأعمال والذي يحقق هدفه عبر جمع التدفقات النقدية التقاعدية وبيع الموجودات المالية؛ و
- تؤدي شروطه التعاقدية في تواريخ محددة إلى التدفقات النقدية التي هي فقط مدفوعات المبلغ الأساسي والفائدة على المبلغ الأساسي القائم.

عند الاعتراف الأولي باستثمار في حقوق الملكية غير محتفظ به للمتاجرة، يجوز لمدير الصندوق أن يختار بشكل غير قابل للنقض عرض التغييرات اللاحقة في القيمة العادلة في الدخل الشامل الآخر. يتم إجراء هذه الانتخابات على أساس كل استثمار على حدة.

الأصل المالي بالقيمة العادلة من خلال الربح أو الخسارة

جميع الموجودات المالية الغير مصنفة كما هي مفاة بالتكلفة المطفأة أو القيمة العادلة من خلال الدخل الشامل الآخر تقاس بالقيمة العادلة من خلال الربح أو الخسارة.

يصنف الصندوق موجوداته المالية اما مفاة لاحقاً بالتكلفة المطفأة أو مفاة بالقيمة العادلة من خلال الربح أو الخسارة.

يصنف الصندوق موجوداته المالية بالتكلفة المطفأة. ان متطلبات التصنيف للأدوات الدين بالأسفل:

## صندوق الجزيرة لأسهم الأسواق العالمية الناشئة

صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

٤. السياسات المحاسبية الهامة (تتمة)

٤-٣ الأدوات المالية (تتمة)

٤-٣-٢ تصنيف وقياس الموجودات المالية (تتمة)

**التكلفة المضافة:** يتم قياس الموجودات المحتفظ بها لتحصيل التدفقات النقدية التعاقدية حيث تمثل هذه التدفقات النقدية مدفوعات المبالغ الأصلية و الربح ، والتي لم يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة، بل بالتكلفة المضافة. يتم تعديل القيمة الدفترية لهذه الموجودات عن طريق أي مخصص خسارة ائتمانية متوقعة يتم تحديدها وقياسها. يتم إثبات الربح المكتسب من هذه الموجودات المالية في قائمة الدخل الشامل باستخدام طريقة معدل الربح الفعلي.

**القيمة العادلة من خلال الربح أو الخسارة:** إذا كانت التدفقات النقدية لأداة الدين لا تمثل مدفوعات المبالغ الأصلية و الربح أو إذا لم تكن محتفظ بها ضمن المجموعة المحتفظ بها للتحصيل أو المحتفظ بها لتجميع وبيع نموذج العمل، أو إذا تم تعيينها في القيمة العادلة من خلال الربح أو الخسارة، يقاس في القيمة العادلة من خلال الربح أو الخسارة.

يتم إثبات الربح أو الخسارة من استثمارات الديون المقاسة بالقيمة العادلة من خلال قائمة الدخل الشامل، ضمن "صافي الربح / ( الخسارة )" في الاستثمارات التي يتم قياسها بشكل إلزامي في القيمة العادلة من خلال الربح أو الخسارة"، في الفترة التي تنشأ فيها. يتم عرض الربح أو الخسارة من أدوات الدين التي تم تصنيفها بالقيمة العادلة أو التي لا يتم الاحتفاظ بها للمتاجرة بشكل منفصل عن استثمارات الدين التي يتم قياسها بشكل إلزامي بالقيمة العادلة من خلال الربح أو الخسارة، ضمن "صافي الربح / (الخسارة)" في الاستثمارات المحددة في القيمة العادلة من خلال الربح أو الخسارة". يتم إثبات إيرادات العمولات المحققة من هذه الموجودات المالية في قائمة (الخسارة)/ الدخل الشامل باستخدام طريقة معدل الربح الفعلي.

**نموذج العمل:** يعكس نموذج العمل كيف يدير الصندوق الموجودات من أجل توليد التدفقات النقدية. أي ما إذا كان هدف الصندوق هو فقط جمع التدفقات النقدية التعاقدية من الموجودات أو جمع التدفقات النقدية التعاقدية والتدفقات النقدية الناشئة عن بيع الموجودات. إذا لم يكن أي من هذين ينطبقان (على سبيل المثال: يتم الاحتفاظ بالموجودات المالية لأغراض المتاجرة)، يتم تصنيف الموجودات المالية كجزء من نموذج العمل "الأخر" ويتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة. تشمل العوامل التي ينظر فيها الصندوق في تحديد نموذج الأعمال لمجموعة من الموجودات، الخبرة السابقة بشأن كيفية جمع التدفقات النقدية لهذه الموجودات، وكيفية تقييم أداء الموجود داخليا وإبلاغه إلى موظفي الإدارة الرئيسيين، وكيفية تقييم المخاطر وإدارتها. كيف يتم تعويض المديرين. يتم الاحتفاظ بالأوراق المالية المحتفظ بها للمتاجرة بشكل أساسي لغرض البيع على المدى القريب أو هي جزء من محفظة الأدوات المالية التي تدار معًا والتي يوجد لها دليل على نمط فعلي مؤخرًا لجني الأرباح على المدى القصير. تصنف هذه الأوراق المالية في نموذج أعمال "أخرى" وتُقاس بالقيمة العادلة من خلال الربح أو الخسارة.

**مدفوعات المبالغ الأصلية والفائدة:** نموذج الأعمال يحتفظ بموجودات لجمع التدفقات النقدية التعاقدية أو لجمع التدفقات النقدية التعاقدية والبيع، يقوم الصندوق بتقدير ما إذا كانت التدفقات النقدية للأدوات المالية تمثل مدفوعات المبالغ الأصلية و الربح اختبار عند إجراء هذا التقييم، يدرس الصندوق ما إذا كانت التدفقات النقدية التعاقدية تتسق مع ترتيبات الإقراض الأساسية، أي أن الأرباح تشمل فقط النظر في القيمة الزمنية للموارد، ومخاطر الائتمان، ومخاطر الإقراض الأساسية الأخرى وهامش الربح الذي يتماشى مع الإقراض الأساسي ترتيب. عندما تعرض المصطلحات التعاقدية التعرض للمخاطر أو التقلبات التي لا تتسق مع ترتيبات الإقراض الأساسية، يتم تصنيف الموجودات المالية ذات الصلة وقياسها بالقيمة العادلة من خلال الربح أو الخسارة.

### أدوات حقوق الملكية

أدوات حقوق الملكية هي أدوات تستوفي تعريف حقوق الملكية من وجهة نظر المصدر؛ أي الأدوات التي لا تحتوي على التزام تعاقدي بالدفع، وتثبت وجود منفعة متبقية من صافي موجودات المصدر.

يقوم الصندوق بعد ذلك بقياس جميع الاستثمارات في حقوق الملكية بالقيمة العادلة من خلال الأرباح أو الخسائر، باستثناء عندما يكون مدير الصندوق قد اختار، عند الاعتراف المبدئي، تعيين استثمار في حقوق الملكية بالقيمة العادلة من خلال الدخل الشامل الآخر. عند استخدام هذا الخيار، يتم الاعتراف بالأرباح والخسائر بالقيمة العادلة من خلال الدخل الشامل الآخر والتي لا يتم إعادة تصنيفها بعد ذلك إلى قائمة الدخل الشامل، بما في ذلك عند الاستبعاد. لا يتم الإفصاح عن خسائر الانخفاض في القيمة (وعكس خسائر انخفاض القيمة) بشكل منفصل عن التغيرات الأخرى في القيمة العادلة. تتم المحافظة على توزيعات الأرباح عند تقديم عائد على مثل هذه الاستثمارات في قائمة (الخسارة)/الدخل الشامل عندما يتم تحديد حق الصندوق في استلام المدفوعات.



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إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

٤. السياسات المحاسبية الهامة (تتمة)

٤-٣ الأدوات المالية (تتمة)

٤-٣-٣ الغاء الاعتراف

يتم الغاء الاعتراف بالأصل المالي (أو جزء من أصل مالي أو جزء من مجموعة من الأصول المالية المماثلة)، عند الاقتضاء، عندما تنتهي صلاحية الحق في تلقي التدفقات النقدية من الأصل، أو عندما يحول الصندوق حقوقه في تلقي التدفقات النقدية من الأصل، أو تحملت التزامًا بدفع التدفقات النقدية المستلمة بالكامل دون تأخير جوهري لطرف ثالث بموجب ترتيب التجاوز وقام الصندوق بما يلي:

(أ) تحويل جميع مخاطر ومزايا الأصل أو

(ب) لم يتم بتحويل أو الاحتفاظ بشكل جوهري بجميع مخاطر ومكافآت الأصل، ولكنه قام بتحويل السيطرة على الأصل.

عندما يحول الصندوق حقه في تلقي التدفقات النقدية من أحد الأصول (أو يدخل في ترتيب التجاوز)، ولم يتم بتحويل أو الاحتفاظ بشكل جوهري بجميع مخاطر ومزايا الأصل ولم ينقل السيطرة على الأصل، عندها يتم إثبات الأصل إلى حد استمرار مشاركة الصندوق في الأصل. في هذه الحالة، يعترف الصندوق أيضًا بالالتزامات ذات الصلة. يتم قياس الموجودات المحولة والمطلوبات المرتبطة بها على أساس يعكس الحقوق والالتزامات التي احتفظ بها الصندوق. يقوم الصندوق بالإعتراف بالالتزام المالي عندما يتم استبعاد الالتزام أو إلغاؤه أو انتهاء صلاحيته.

٤-٣-٤ الالتزامات المالية

يصنف الصندوق التزاماته المالية بالتكلفة المطفأة ما لم يكن لديه التزامات محددة بالقيمة العادلة من خلال الربح أو الخسارة.

٤-٣-٥ انخفاض قيمة الموجودات المالية

يعترف الصندوق بمخصص خسارة الائتمانية المتوقعة على الموجودات المالية المقاسة بالتكلفة المطفأة بقيس الصندوق مخصص الخسارة بقيمة تساوي عمر للخسائر الائتمانية المتوقعة. يعكس قياس خسائر الائتمانية المتوقعة:

- مبلغ غير متحيز واحتماله مرجح يتم تحديده عن طريق تقويم نطاق من النتائج الممكنة
- القيمة الزمنية للنقود
- المعلومات المعقولة والمؤيدة التي تكون متاحة بدون تكلفة أو جهد لا مبرر لهما في تاريخ التقرير بشأن أحداث سابقة وظروف حالية وتوقعات بشأن الظروف الاقتصادية المستقبلية.

٤-٣-٦ مقاصة الأدوات المالية

تتم مقاصة الموجودات المالية والمطلوبات المالية وإظهار صافي المبلغ في قائمة الموجودات والمطلوبات فقط، وإذا كان هناك لدى الصندوق حق قانوني ملزم لمقاصة المبالغ المثبتة للموجودات المالية والمطلوبات المالية وينوي الصندوق التسوية على أساس المبلغ الصافي أو بيع الموجود وسداد المطلوب في الوقت ذاته.

هذا ليس هو الحال بشكل عام مع اتفاقيات المقاصة الرئيسية ما لم يتم عرض أحد أطراف الاتفاقية الافتراضية والموجودات والمطلوبات ذات الصلة بالإجمالي في قائمة المركز المالي.

٤-٣-٧ تاريخ التداول المحاسبي

يتم الاعتراف أو الغاء تحديد مشتريات ومبيعات الأصول المالية في تاريخ التداول (أي التاريخ الذي يلتزم فيه الصندوق بشراء أو بيع الأصول). المشتريات والمبيعات بالطريقة المعتادة هي شراء أو بيع الأصول المالية التي تتطلب تسوية الأصول في الإطار الزمني المحدد بشكل عام عن طريق التنظيم أو الاتفاقية بالسوق.

٤-٤-٤ الذمم المدينة

يتم قياس الذمم المدينة ميدنيًا بالقيمة العادلة زائدًا تكاليف المعاملة المباشرة المتزايدة، وبعد ذلك بالتكلفة المطفأة باستخدام طريقة العمولة الفعلية. يتم قياس مخصص خسارة الذمم المدينة دائمًا بمبلغ يعادل خسائر الائتمان المتوقعة مدى الحياة.

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

### ٤. السياسات المحاسبية الهامة (تتمة)

#### ٤.٥ الوحدات القابلة للاسترداد

يتم تصنيف الوحدات القابلة للاسترداد كأدوات حقوق ملكية عندما:

- الوحدات القابلة للاسترداد تخول حاملها حصة نسبية من صافي أصول (حقوق الملكية) للصندوق في حالة تصفية الصندوق.
- الوحدات القابلة للاسترداد في فئة الأدوات التابعة لجميع فئات الأدوات الأخرى.
- جميع الوحدات القابلة للاسترداد في فئة الأدوات التابعة لجميع فئات الأدوات الأخرى لها ميزات متطابقة.
- لا تتضمن الوحدات القابلة للاسترداد أي التزام تعاقدي بتسليم النقد أو أي أصل مالي آخر بخلاف حقوق المالك في حصة نسبية من صافي أصول الصندوق (حقوق الملكية).
- يستند إجمالي التدفقات النقدية المتوقعة المنسوبة إلى الوحدات القابلة للاسترداد على مدى عمر الأداة إلى حد كبير على الربح أو الخسارة أو التغيير في صافي الأصول المعترف بها (حقوق الملكية) أو التغيير في القيمة العادلة لصافي الأصول المعترف بها وغير المعترف بها (حقوق الملكية) للصندوق على مدى عمر الأداة.
- بالإضافة إلى الوحدات القابلة للاسترداد التي تحتوي على جميع الميزات المذكورة أعلاه، يجب ألا يكون لدى الصندوق أي أداة أو عقد مالي آخر يحتوي على:
- إجمالي التدفقات النقدية يعتمد بشكل كبير على الربح أو الخسارة أو التغيير في صافي الأصول (حقوق الملكية) المعترف بها أو التغيير في القيمة العادلة لصافي الأصول (حقوق الملكية) المعترف بها وغير المعترف بها للصندوق.
- أثر تقييد أو تثبيت العائد المتبقي بشكل كبير على المساهمين المستردون.

يقوم الصندوق باستمرار بتقييم تصنيف الوحدات القابلة للسداد. إذا توقفت الوحدات القابلة للاسترداد عن تصنيف جميع الميزات، أو استوفت جميع الشروط المحددة، كحقوق ملكية، فسيقوم الصندوق بإعادة تصنيفها كمطلوبات مالية وقياسها بالقيمة العادلة في تاريخ إعادة التصنيف، مع أي فروق عن القيمة الدفترية السابقة المعترف بها في حقوق الملكية. إذا كانت للوحدات القابلة للاسترداد بعد ذلك جميع الميزات واستوفت الشروط لتصنيفها كحقوق ملكية، فسيقوم الصندوق بإعادة تصنيفها كأدوات حقوق ملكية وقياسها بالقيمة الدفترية للمطلوبات في تاريخ إعادة التصنيف.

يتم احتساب إصدار وحيازة وإلغاء الوحدات القابلة للاسترداد كعاملات حقوق ملكية

لا يتم الاعتراف بأي مكسب أو خسارة في بيان الدخل الشامل عند شراء أو إصدار أو إلغاء أدوات حقوق الملكية الخاصة بالصندوق.

#### ٦.٤ المصروفات المستحقة والمطلوبات الأخرى

يتم الاعتراف بالمصروفات المستحقة والذمم الدائنة الأخرى ميدئياً بالقيمة العادلة ويتم قياسها لاحقاً بالتكلفة المطفأة باستخدام طريقة معدل الربح الفعلي.

#### ٧.٤ صافي الربح أو الخسارة من موجودات ومطلوبات مالية بالقيمة العادلة من خلال الربح أو الخسارة

صافي المكاسب أو الخسائر على الموجودات والمطلوبات المالية بالقيمة العادلة من خلال الربح أو الخسارة عبارة عن تغييرات في القيمة العادلة للموجودات المالية المحقق بها للمتاجرة أو تم تصنيفها عند الاعتراف الأولى كما في القيمة العادلة من خلال الربح أو الخسارة واستبعاد إيرادات ومكاسب الفوائد والأرباح.

تشتمل المكاسب والخسائر غير المحققة على التغييرات في القيمة العادلة للأدوات المالية للسنة ومن عكس مكاسب وخسائر الفترة غير المحققة للأدوات المالية التي تحققت في الفترة المشمولة بالتقرير. يتم احتساب المكاسب والخسائر المحققة من استبعاد الأدوات المالية المصنفة بالقيمة العادلة من خلال الربح أو الخسارة باستخدام طريقة متوسط التكلفة المرجح. وهي تمثل الفرق بين القيمة الدفترية الأولية للأداة ومبلغ الاستبعاد، أو المدفوعات النقدية أو المقبوضات التي تتم على عقود المشتقات (باستثناء المدفوعات أو المقبوضات على حسابات الهامش الإضافية لهذه الأدوات).

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

### ٤. السياسات المحاسبية الهامة (تتمة)

#### ٤-٨ توزيعات الأرباح

يتم الاعتراف بدخل توزيعات الأرباح إن وجد، في قائمة(الخسارة)/ الدخل الشامل وذلك بتاريخ الإقرار بأحقية استلامها. وبالنسبة للأوراق المالية المتداولة، فإنه يتم إثباتها عادة بتاريخ توزيعات الأرباح السابقة. ويتم الاعتراف بدخل توزيعات الأرباح من الأوراق المالية المدرجة بالقيمة العادلة من خلال الربح أو الخسارة في بند مستقل في قائمة(الخسارة)/ الدخل الشامل.

#### ٤-٩ تكاليف المعاملات

هي التكاليف المتكبدة للحصول على الموجودات أو المطلوبات المالية بالقيمة العادلة من خلال الربح أو الخسارة. وتشمل الرسوم والعمولات المدفوعة للوكلاء والمستشارين والوسطاء والتجار. يتم الاعتراف بتكاليف المعاملة فور تكبدها في قائمة الدخل الشامل كمصروف.

#### ٤-١٠ أتعاب الإدارة

يتم احتساب رسوم الإدارة وتُدفع بالسعر المذكور في أحكام وشروط الصندوق.

#### ٤-١١ نفقات أخرى

يتم تحميل المصروفات الأخرى بأسعار المبالغ ضمن الحدود المذكورة في شروط وأحكام الصندوق.

#### ٤-١٢ الزكاة والضريبة

إن الزكاة والضريبة هي التزام على حاملي الوحدات، وبالتالي، لا يتم إدراج أي مخصص لهذا الالتزام في هذه القوائم المالية.

#### ٤-١٣ صافي قيمة الأصول

يتم احتساب صافي قيمة الأصول لكل وحدة والمفصح عنها في قائمة المركز المالي وذلك بقسمة صافي أصول الصندوق على عدد الوحدات المصدرة في نهاية السنة.

#### ٤-١٤ المخصصات

يتم الاعتراف بالمخصص عندما يكون لدى الصندوق التزام حالي قانوني أو تعاقدي نتيجة لأحداث ماضية، من المحتمل أن تطلب تدفق الموارد التي تجسد منافع اقتصادية لتسوية الالتزام، ويمكن إجراء تقدير موثوق للمبلغ. لا يتم الاعتراف بالمخصص لخسارة التشغيل المستقبلية.

### ٥. النقدية وشبه النقدية

٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠٢١ م	إيضاح
٣,٠٦٣	٢٨٨	٧, ١-٥
٥١٣,١٣٨	٦٣٦,٦١٣	٢-٥
٥١٦,٢٠١	٦٣٦,٩٠١	

نقد لدى البنك

نقد لدى أمين الحفظ

١-٥ الأرصدة النقدية محفوظة في حساب جاري لدى بنك الجزيرة وهو طرف ذو علاقة (إيضاح ١)، ولا يحقق الصندوق أرباحاً من هذه الحسابات الجارية.

٢-٥ يتم إيداع هذه الأموال لدى أمين الحفظ ويحقق الصندوق أرباحاً من هذه الأرصدة.

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٦. استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة

تتكون الاستثمارات في أدوات حقوق الملكية مما يلي:

٣١ ديسمبر ٢٠٢١ م			القطاعات الصناعية
%	القيمة العادلة	التكلفة	
١٨,٤٧ %	٣,٨٨٢,١٤٩	٤,١٢٧,٤٠٤	الإنترنت
١٧,٢٩ %	٣,٦٣٣,٥٨٩	٢,١٢٠,٢٥٨	أشباه الموصلات
٨,٤٩ %	١,٧٨٤,٦٩٠	١,٠٤١,٣٩٩	الحاسب الآلي
٥,٦٨ %	١,١٩٣,٢٥٤	١,٠٨١,٣٣٧	الصيدلة
٥,١٤ %	١,٠٨٠,٦٨٠	١,٠١٧,٨٨٢	النفط والغاز
٤,٤١ %	٩٢٧,١٧٥	٨٨٧,٨٣٠	المواد الكيميائية
٣,٦٤ %	٧٦٥,٢٣٦	٤٤٠,٤٦٢	التجزئة
٣,٣٨ %	٧١١,٢٦٥	٨١٣,٤٨١	التعدين
٢,٩٥ %	٦٢٠,٥٩٧	٦٠٢,٦٢١	الاتصالات والتقنية
٢,٦٩ %	٥٦٤,٥٧٠	٧٣٤,٩٥٥	السيارات وقطع الغيار
٢,٤٦ %	٥١٧,٩٧٢	٤٩١,١٢٨	تأثيث المنزل
٢,٤٦ %	٥١٧,١٥٣	٤٤٢,٣٥١	المكونات والمعدات الكهربائية
٢,٢١ %	٤٦٤,٣١٢	٤٤٥,١٩٨	الغذاء
٢,٠٦ %	٤٣٢,٠٩٠	٣٦٣,٤١٦	الالكترونيات
١٨,٦٥ %	٣,٩١٩,٩٥٢	٣,٧٨٤,٢٢٠	أخرى
١٠٠,٠٠ %	٢١,٠١٤,٦٨٤	١٨,٣٩٣,٩٤٢	الإجمالي

  

٣١ ديسمبر ٢٠٢٠ م			القطاعات الصناعية
%	القيمة العادلة	التكلفة	
٣٥,٢٦ %	٥,٩٢٦,٣١٧	٣,٧١٨,٣٥٢	الاتصالات والتقنية
٢٣,٤٩ %	٣,٩٤٧,٠٠٧	٢,٠٣٣,٢٩٣	الكهرباء والالكترونيات
٩,١٨ %	١,٥٤٢,٥٦٨	١,١٩٠,٨٦٨	الصيدلة
٨,٩٧ %	١,٥٠٧,٦٨٢	١,٢٠٥,٦٠٣	البناء والهندسة
٥,٥٩ %	٩٣٩,٧٨٦	٨٧٤,٦٨٠	منتجات المستهلك والغذاء
٢,٤٩ %	٤١٧,٧٦٢	٤١٣,٩٧٥	النفط والغاز
٢,٢٧ %	٣٨٠,٧٢١	١٢٣,٧١٩	لتجزئة
١,٦٣ %	٢٧٤,٦٢٤	٢٤٠,٠٣٤	المواد الكيميائية
١,١٥ %	١٩٢,٩٩٦	١٨١,٢٥٩	العقارات
٢,٤٨ %	٤١٦,٠٥٣	٣٤٣,٦١٠	السيارات وقطع الغيار
٧,٤٩ %	١,٢٥٩,٦٥٧	١,٠١٥,٩٠٥	أخرى
١٠٠,٠٠ %	١٦,٨٠٥,١٧٣	١١,٣٤١,٢٩٨	الإجمالي

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٧. المعاملات والأرصدة مع الأطراف ذات العلاقة

### أتعاب الإدارة ومصاريف أخرى

يدفع الصندوق على أساس ربع سنوي أتعاب الإدارة بمعدل سنوي نسبته ١,٩٥% من صافي موجودات الصندوق العائدة لحاملي الوحدات، وفي كل تاريخ تقييم كما هو موضح في شروط وأحكام الصندوق.

كما يسترد مدير الصندوق من الصندوق أي مصروفات متكبدة نيابة عن الصندوق مثل مكافآت مجلس الإدارة مكافآت مجلس الرقابة الشرعية والنفقات الأخرى المشابهة. من غير المتوقع أن تتجاوز هذه المصروفات نسبة ٠,٢٥% سنوياً من صافي قيمة موجودات (حقوق الملكية) الصندوق والتي يتم احتسابها على أساس يومي.

### المعاملات مع الأطراف ذات العلاقة

خلال الفترة، دخل الصندوق في المعاملات الهامة التالية مع الأطراف ذات العلاقة في سياق الأعمال العادية. تم تنفيذ هذه المعاملات على أساس شروط وأحكام الصندوق المعتمدة. تتم الموافقة على جميع معاملات الأطراف ذات العلاقة من قبل مجلس إدارة الصندوق.

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملات	٣١ ديسمبر ٢٠٢١ م	٣١ ديسمبر ٢٠٢٠ م
شركة الجزيرة المالية	مدير صندوق	أتعاب إدارية تسويات مع مدير الصندوق	٤٧٣,٣٨٦	٣٠٤,٩٧٠ (٢٢,١٥٢)
مجلس إدارة الصندوق	الإدارة التنفيذية	مكافأة مجلس الإدارة	٥,٣١٩	٥,٣٥٠

يتم الاشتراك في بعض وحدات الصندوق من قبل شركة تابعة لمدير الصندوق والصناديق الأخرى التي يديرها ويديرها مدير الصندوق، وتفصيلها كما يلي:

اسم الطرف ذو العلاقة	٣١ ديسمبر ٢٠٢١ م	٣١ ديسمبر ٢٠٢٠ م
جهات شقيقة شركة الجزيرة للتكافل التعاوني	٢٦,٧٩٩	٢٦,٧٩٩
صناديق مدارة بواسطة مدير الصندوق		
صندوق الجزيرة المتنوع الجسور	٥٥,٦٠٣	٤٤,٦١٠
صندوق الجزيرة المتنوع المتوازن	١٥,٤٦٥	٩,٢٦٢
صندوق الجزيرة المتنوع المتحفظ	١٣,٥٦٠	٢,٦٠٦

### الأرصدة مع الأطراف ذات العلاقة

الطرف ذو العلاقة	طبيعة العلاقة	طبيعة المعاملات	٣١ ديسمبر ٢٠٢١ م	٣١ ديسمبر ٢٠٢٠ م
بنك الجزيرة	شركة شقيقة	النقد لدى البنك	٢٨٨	٣,٠٦٣
شركة الجزيرة المالية	مدير صندوق	أتعاب إدارة مستحقة	١٢١,٦٨٦	٦٥,٩٥٥
مجلس إدارة الصندوق	الإدارة التنفيذية	مكافآت مستحقة*	٥,٣١٩	١٠,٦٦٨

\* مُدرج في المصاريف المستحقة والمطلوبات الأخرى في بيان المركز المالي.

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٨. معاملات الوحدات

فيما يلي ملخصاً بمعاملات الوحدات للسنة :

٣١ ديسمبر ٢٠٢٠م	٣١ ديسمبر ٢٠٢١م	
		(عدد الوحدات)
١٣٠,١٦٨	١٠٩,٨٠٠	عدد الوحدات في بداية السنة
٥٩,٢٤٧	٦٤,٨٠٣	الوحدات المصدرة خلال السنة
(٧٩,٦١٥)	(٣٣,٢٧٦)	الوحدات المستردة خلال السنة
(٢٠,٣٦٨)	٣١,٥٢٧	صافي التغير في الوحدات
١٠٩,٨٠٠	١٤١,٣٢٧	عدد الوحدات في نهاية السنة

٩. صافي (خسارة) / ربح الدخل المحقق وغير المحقق من استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة

٣١ ديسمبر ٢٠٢٠م	٣١ ديسمبر ٢٠٢١م	
٢,٤٤٥,٧٠٢	(٢,٨٤٣,١٣٣)	(خسارة) / ربح غير محقق من إعادة تقييم الاستثمارات
٩٤٥,٥٦٦	٢,٠٣٤,٤٩٧	ربح محقق من استبعاد الاستثمارات
٣,٣٩١,٢٦٨	(٨٠٨,٦٣٦)	

١٠. الادوات المالية بالفئة

القيمة العادلة من خلال الربح والخسارة	التكلفة المطفأة	
		٣١ ديسمبر ٢٠٢١م
-	٦٣٦,٩٠١	الموجودات كما في قائمة المركز المالي
٢١,٠١٤,٦٨٤	-	النقدية وشبه النقدية
-	٤٩,٩٦٦	استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
-	٤٦,٠٥٧	توزيعات أرباح مستحقة
٢١,٠١٤,٦٨٤	٧٣٢,٩٢٤	مدفوعات مقدمة ودمم مدينة أخرى
		الإجمالي
-	١٢١,٦٨٦	الالتزامات كما في قائمة المركز المالي
-	١٦١,٣٥٩	أتعاب إدارة مستحقة
-	٢٨٣,٠٤٥	مصروفات مستحقة ومطلوبات أخرى
		الإجمالي
		٣١ ديسمبر ٢٠٢٠م
-	٥١٦,٢٠١	الموجودات كما في قائمة المركز المالي
١٦,٨٠٥,١٧٣	-	النقدية وشبه النقدية
-	١٢,١٣٠	استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
-	٣١,٧٣٧	توزيعات أرباح مستحقة
١٦,٨٠٥,١٧٣	٥٦٠,٠٦٨	مدفوعات مقدمة ودمم مدينة أخرى
		الإجمالي
-	٦٥,٩٥٥	الالتزامات كما في قائمة المركز المالي
-	٥٧,١٢٥	أتعاب إدارة مستحقة
-	١٢٣,٠٨٠	مصروفات مستحقة ومطلوبات أخرى
		الإجمالي

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### ١.١ إدارة المخاطر المالية

#### ١-١١ عوامل المخاطر المالية

الهدف من الصناديق هو الحفاظ على قدرة الصندوق على الاستمرار كمنشأة مستمرة حتى يتمكن من الاستمرار في توفير أفضل عوائد لحاملي الوحدات وضمان سلامة معقولة لحاملي الوحدات.

أنشطة الصندوق تعرضه لمجموعه متنوعه من المخاطر المالية: مخاطر السوق، ومخاطر الائتمان، ومخاطر السيولة، والمخاطر التشغيلية. ومدير الصندوق مسؤول عن تحديد المخاطر والرقابة عليها. ويشرف مجلس الصندوق علي مدير الصندوق وهو مسؤول في نهاية المطاف عن الإدارة العامة للصندوق.

يتم تحديد المخاطر والرقابة عليها في المقام الأول لتنفيذها على الحدود التي يضعها مجلس الصندوق. وللصندوق شروط وأحكام توثق وتحدد استراتيجياته التجارية الشاملة، وتحمله للمخاطر، وفلسفته العامة لإداره المخاطر، وهو ملزم باتخاذ إجراءات لإعادة توازن محفظته وفقاً لإرشادات الاستثمار.

ويستخدم الصندوق أساليب مختلفة لقياس وإدارة مختلف أنواع المخاطر التي يتعرض لها؛ تم شرح هذه الطرق أدناه

#### أ- مخاطر السوق

##### ١) مخاطر صرف العملات الأجنبية

مخاطر العملات هي مخاطر تقلبات القيمة العادلة أو التدفقات النقدية المستقبلية لأداة مالية بسبب التغيرات في معدلات صرف العملات الأجنبية وتنشأ من الأدوات المالية المقيمة بالعملة الأجنبية.

إن استثمارات الصندوق في أدوات الملكية المدرجة بالقيمة العادلة من خلال الربح أو الخسارة معرضة لمخاطر الصرف بالعملات الأجنبية التالية:

٣١ ديسمبر ٢٠٢٠ م		٣١ ديسمبر ٢٠٢١ م		الدولة	العملة
القيمة العادلة	%	القيمة العادلة	%		
١٨,٧٣	٣,١٤٦,٨٠٩	٢١,١٥	٤,٤٤٣,٦٩٩	تايبوان	دولار تايبواني
٣٧,٥٣	٦,٣٠٧,٧٣٨	١٩,٩٥	٤,١٩٢,٦٧٢	هونغ كونغ	دولار هونغ كونغي
-	-	١٤,٣٤	٣,٠١٤,٤٦٤	الصين	اليوان الرينمينبي الصيني
٣,٤٣	٥٧٦,٦٩٣	٣,٠٠	٦٣١,٢٩٠	ماليزيا	رينغيت ماليزي
١,٦٨	٢٨١,٩٤٥	٢,٨٨	٦٠٥,٧٨٢	البرازيل	ريال برازيلي
١,٦١	٢٦٩,٨٤٩	-	-	افريقيا الجنوبية	راند جنوب افريقي
٠,٣٩	٦٤,٩٣٤	-	-	تايلند	بات تايلاندي
٩,٠٦	١,٥٢٢,٧٥٤	١٣,٩١	٢,٩٢٢,٣٥٨	اخرى	
٧٢,٤٣%	١٢,١٧٠,٧٢٢	٧٥,٢٣	١٥,٨١٠,٢٦٥		

إن التأثير على صافي قيمة الموجودات (نتيجة للتغير في القيمة العادلة للاستثمارات كما في ٣١ ديسمبر ٢٠٢١ م و ٣١ ديسمبر ٢٠٢٠ م) بسبب تغير محتمل معقول في مؤشرات حقوق الملكية على أساس تركيز الصناعة، مع وجود جميع المتغيرات الأخرى في الثوابت كما يلي:

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م

(المبالغ بالدولار الأمريكي)

١.١ إدارة المخاطر المالية (تتمة)

١-١١ عوامل المخاطر المالية (تتمة)

أ- مخاطر السوق (تتمة)

(١) مخاطر صرف العملات الأجنبية (تتمة)

٣١ ديسمبر ٢٠٢٠م		٣١ ديسمبر ٢٠٢١م		الدولة	العملة
التأثير على قيمة صافي الأصول	التغير المحتمل المعقول %	التأثير على قيمة صافي الأصول	التغير المحتمل المعقول %		
٣١,٤٦٨ -/+	%١-/+	٤٤,٤٣٧ -/+	%١-/+	تاوان	دولار تاواني
٦٣,٠٧٧ -/+	%١-/+	٤١,٩٢٧ -/+	%١-/+	هونغ كونغ	دولار هونغ كونغي
-	%١-/+	٣٠,١٤٥ -/+	%١-/+	الصين	اليوان الرينمينبي الصيني
٥,٧٦٧ -/+	%١-/+	٦,٣١٣ -/+	%١-/+	ماليزيا	رينغيت ماليزي
٢,٨١٩ -/+	%١-/+	٦,٠٥٨ +/-	%١-/+	البرازيل	ريال برازيلي
٢,٦٩٨ -/+	%١-/+	-	%١-/+	افريقيا الجنوبية	راند جنوب افريقي
٦٤٩ -/+	%١-/+	-	%١-/+	تايلند	بات تايلاندي
١٥,٢٢٨ -/+	%١-/+	٢٩,٢٢٤ +/-	%١-/+	اخرى	

(٢) مخاطر معدل العمولة

مخاطر معدل العمولة هي مخاطر تقلبات التدفقات النقدية المستقبلية للأداة المالية أو القيمة العادلة للأدوات المالية لعائد الفائدة الثابت بسبب التغيرات في معدلات العمولة في السوق.

لا يتعرض الصندوق لمخاطر تدفقات نقدية كبيرة لمعدل العمولة حيث لا توجد لديه أية أدوات مالية ذات عمولة كبيرة.

(٣) مخاطر السعر

مخاطر الأسعار هي مخاطر تقلب قيمة الأدوات المالية للصندوق نتيجة للتغيرات في أسعار السوق بسبب عوامل أخرى غير تحركات أسعار العملات الأجنبية والعملات.

تنشأ مخاطر الأسعار بشكل أساسي من عدم اليقين بشأن الأسعار المستقبلية للأدوات المالية التي يحتفظ بها الصندوق. يراقب الصندوق عن كثب حركة أسعار استثماراته في الأدوات المالية. كما في تاريخ قائمة المركز المالي، لدى الصندوق استثمارات في أوراق مالية مدرجة.

التأثير على صافي قيمة الأصول (نتيجة للتغير في القيمة العادلة للاستثمارات كما في ٣١ ديسمبر ٢٠٢١م و ٣١ ديسمبر ٢٠٢٠م) بسبب التغير المعقول المحتمل في مؤشرات حقوق الملكية بناءً على تركيز الصناعة، مع ثوابت جميع المتغيرات الأخرى المحتفظ بها كما يلي:



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(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

١.١ إدارة المخاطر المالية (تتمة)

١-١١ عوامل المخاطر المالية (تتمة)

أ- مخاطر السوق (تتمة)

٣) مخاطر السعر (تتمة)

٣١ ديسمبر ٢٠٢٠ م		٣١ ديسمبر ٢٠٢١ م		
التغير المحتمل المعقول %	التأثير على قيمة صافي الأصول	التغير المحتمل المعقول %	التأثير على قيمة صافي الأصول	
-	%١-/+	٣٨,٨٢١ -/+	%١-/+	الإنترنت
-	%١-/+	٣٦,٣٣٦ -/+	%١-/+	أشباه الموصلات
-	%١-/+	١٧,٨٤٧ -/+	%١-/+	الحاسب الألى
١٥,٤٢٦ -/+	%١-/+	١١,٩٣٣ -/+	%١-/+	الصيدلة
٤,١٧٨ -/+	%١-/+	١٠,٨٠٧ -/+	%١-/+	النفط والغاز
٢,٧٤٦ -/+	%١-/+	٩,٢٧٢ -/+	%١-/+	المواد الكيميائية
٣,٨٠٧ -/+	%١-/+	٧,٦٥٢ -/+	%١-/+	التجزئة
-	%١-/+	٧,١١٣ -/+	%١-/+	التعدين
٥٩,٢٦٣ -/+	%١-/+	٦,٢٠٦ -/+	%١-/+	الاتصالات والتقنية
٤,١٦١ -/+	%١-/+	٥,٦٤٦ -/+	%١-/+	السيارات وقطع الغيار
-	%١-/+	٥,١٨٠ -/+	%١-/+	تأثيث المنزل
-	%١-/+	٥,١٧٢ -/+	%١-/+	المكونات والمعدات الكهربائية
-	%١-/+	٤,٦٤٣ -/+	%١-/+	الغذاء
٣٩,٤٧٠ -/+	%١-/+	٤,٣٢١ -/+	%١-/+	الكهرباء والإلكترونيات
١٥,٠٧٧ -/+	%١-/+	-	%١-/+	البناء والهندسة
٩,٣٩٨ -/+	%١-/+	-	%١-/+	منتجات المستهلك والغذاء
١,٩٣٠ -/+	%١-/+	-	%١-/+	العقارات
١٢,٥٩٧ -/+	%١-/+	٣٩,٢٠٠ -/+	%١-/+	أخرى

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

١١. إدارة المخاطر المالية (تتمة)

١-١١ عوامل المخاطر المالية (تتمة)

### ب- مخاطر الائتمان

يتعرض الصندوق لمخاطر الائتمان ، والتي تتمثل في احتمال أن يتسبب أحد أطراف الأداة المالية في خسارة مالية للطرف الآخر من خلال عدم الوفاء بالتزاماته.

سياسة صندوقها للدخول في عقود الأدوات المالية مع الأطراف المقابلة ذات السمعة الجيدة. يسعى الصندوق للحد من مخاطر الائتمان الخاصة به من خلال مراقبة التعرض لمخاطر الائتمان ، والحد من المعاملات مع أطراف مقابلة محددة والتقييم المستمر للقدرة الائتمانية للأطراف المقابلة. يتعرض الصندوق لمخاطر الائتمان الخاصة بالنقدية وشبه النقدية ، وتوزيعات الأرباح المستحقة والذمم المدينة الأخرى. يتم إيداع النقد وشبه النقدية لدى أمين الحفظ ؛ ومن ثم فإن مخاطر الائتمان ضئيلة. وبالنسبة للأصول الأخرى ، فإن مخاطر الائتمان منخفضة أيضًا.

### تصنيفات ائتمانية

يتم تقييم الجودة الائتمانية للنقدية وشبه النقدية للصندوق بالرجوع إلى التصنيفات الائتمانية الخارجية التي تكون ، في جميع الحالات ، أعلى من التصنيف الاستثماري. تم جدولة النقد وشبه النقدية جنبًا إلى جنب مع التصنيفات الائتمانية أدناه:

تصنيف المؤسسة المالية	٣١ ديسمبر ٢٠٢١ م	٣١ ديسمبر ٢٠٢٠ م
النقدية وشبه النقدية	٢٨٨	٣,٠٦٣
ب أ أ ٣		
غير مصنف	٦٣٦,٦١٣	٥١٣,١٣٨

### ج- مخاطر السيولة

مخاطر السيولة هي المخاطر المتمثلة في عدم قدرة الصندوق على توليد موارد نقدية كافية لتسوية التزاماته بالكامل عند استحقاقها أو لا يمكن القيام بذلك إلا بشروط تكون غير مادية بشكل جوهري.

تنص شروط وأحكام الصندوق على الاشتراك في الوحدات واستردادها في كل يوم عمل ، وبالتالي، فإنه يتعرض لمخاطر السيولة الخاصة للوفاء بعمليات الاسترداد في هذه الأيام. تتكون المطلوبات المالية بالدرجة الأولى من الذمم الدائنة والتي من المتوقع أن يتم تسويتها خلال شهر واحد من قائمة المركز المالي.

يقوم مدير الصندوق بمراقبة متطلبات السيولة على أساس منتظم لضمان وجود أموال كافية للوفاء بأي التزامات عند نشوئها، إما من خلال الاشتراكات الجديدة أو تصفية محفظة الاستثمار أو بالحصول على تمويل قصير الأجل من مدير الصندوق.

	٣١ ديسمبر ٢٠٢١ م	
	أقل من سنة	أكثر من سنة
النقدية وشبه النقدية	٦٣٦,٩٠١	-
استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة	٢١,٠١٤,٦٨٤	-
توزيعات أرباح مستحقة	٤٩,٩٦٦	-
مدفوعات مقدمة وذمم مدينة أخرى	٤٦,٠٥٧	-
إجمالي الموجودات	٢١,٧٤٧,٦٠٨	-
أتعاب إدارة مستحقة	١٢١,٦٨٦	-
مصروفات مستحقة ومطلوبات أخرى	١٦١,٣٥٩	-
إجمالي المطلوبات	٢٨٣,٠٤٥	-

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١ م

(المبالغ بالدولار الأمريكي)

١١. إدارة المخاطر المالية (تتمة)

١-١١ عوامل المخاطر المالية (تتمة)

ج- مخاطر السيولة (تتمة)

٣١ ديسمبر ٢٠٢٠ م		
الإجمالي	أقل من سنة	أكثر من سنة
٥١٦,٢٠١	-	٥١٦,٢٠١
١٦,٨٠٥,١٧٣	-	١٦,٨٠٥,١٧٣
١٢,١٣٠	-	١٢,١٣٠
٣١,٧٣٧	-	٣١,٧٣٧
١٧,٣٦٥,٢٤١	-	١٧,٣٦٥,٢٤١
٦٥,٩٥٥	-	٦٥,٩٥٥
٥٧,١٢٥	-	٥٧,١٢٥
١٢٣,٠٨٠	-	١٢٣,٠٨٠

د- المخاطر التشغيلية

مخاطر التشغيل هي مخاطر الخسارة المباشرة أو غير المباشرة الناتجة عن مجموعة متنوعة من الأسباب المرتبطة بالعمليات والتقنية والبنية التحتية التي تدعم أنشطة الصندوق سواء داخليًا أو خارجيًا لدى مقدم خدمة الصندوق ومن العوامل الخارجية الأخرى غير الائتمان والسيولة والعملات والسوق المخاطر مثل تلك الناشئة عن المتطلبات القانونية والتنظيمية. يتمثل هدف الصندوق في إدارة المخاطر التشغيلية من أجل تحقيق التوازن بين الحد من الخسائر المالية والأضرار التي لحقت بسمعته في تحقيق هدفه الاستثماري المتمثل في توليد عوائد لحاملي الوحدات.

١٢. القيمة العادلة للأدوات المالية

تستند القيمة العادلة للأدوات المالية المتداولة في الأسواق النشطة إلى أسعار السوق المدرجة في نهاية التداول في تاريخ التقارير المالية. يتم تقييم الأدوات التي لم يتم الإبلاغ عن مبيعاتها في يوم التقييم بأحدث سعر للمزايدة.

السوق النشط هو السوق الذي تتم فيه معاملات الأصول أو الالتزامات بتردد وحجم كافيين لتوفير معلومات التسعير على أساس مستمر. يفترض أن القيمة الدفترية ناقصًا انخفاض قيمة الأدوات المالية الممنوحة بالتكلفة المطفأة تقارب قيمها العادلة.

يحتوي التسلسل الهرمي للقيمة العادلة على المستويات التالية:

- مدخلات المستوى ١ هي أسعار مدرجة (غير معدلة) في الأسواق النشطة للأصول أو المطلوبات المماثلة التي يمكن للكيان الوصول إليها في تاريخ القياس؛
- مدخلات المستوى ٢ هي مدخلات غير الأسعار المعروضة المدرجة في المستوى ١ والتي يمكن ملاحظتها للأصل أو الالتزام، سواء بشكل مباشر أو غير مباشر؛ و
- مدخلات المستوى ٣ هي مدخلات لا يمكن ملاحظتها للأصل أو الالتزام.

تشتمل الاستثمارات التي تستند قيمتها إلى أسعار السوق المدرجة في الأسواق النشطة، وبالتالي يتم تصنيفها ضمن المستوى ١، وتشمل أدوات حقوق الملكية والديون المدرجة النشطة. لا يقوم الصندوق بضبط السعر المعروض لهذه الأدوات.

يصنف الصندوق جميع أصوله المالية باستثناء الأصول المدرجة بالتكلفة المطفأة، بالقيمة العادلة المستوى ١.

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صندوق استثماري مفتوح

(المدار من قبل شركة الجزيرة للأسواق المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢١م

(المبالغ بالدولار الأمريكي)

١٢. القيمة العادلة للأدوات المالية (تتمة)

الإجمالي	القيمة العادلة المستوي			٣١ ديسمبر ٢٠٢١م
	٣	٢	١	
				الموجودات المالية

استثمارات مدرجة بالقيمة العادلة من خلال الربح والخسارة ٢١,٠١٤,٦٨٤ - - ٢١,٠١٤,٦٨٤

٢١,٠١٤,٦٨٤

الإجمالي	القيمة العادلة المستوي			٣١ ديسمبر ٢٠٢٠م
	٣	٢	١	
				الموجودات المالية

استثمارات مدرجة بالقيمة العادلة من خلال الربح والخسارة ١٦,٨٠٥,١٧٣ - - ١٦,٨٠٥,١٧٣

١٦,٨٠٥,١٧٣

فيما يتعلق بالموجودات والمطلوبات المقاسة بالقيمة العادلة بشكل دوري، يقوم الصندوق بتحديد التحويلات بين مستويات التسلسل من خلال إعادة تقييم التصنيف (بناء على أدنى مستوى للمدخلات والذي يعتبر مهماً لقياس القيمة العادلة بشكل عام)، ويقر الصندوق بحدوث تلك التحويلات في نهاية فترة التقرير التي حدثت خلالها التغيير. خلال الفترة، لم يكن هناك تحويلات في تسلسل القيمة العادلة للموجودات المالية المحتفظ بها بالقيمة العادلة من خلال الربح والخسارة.

إن الأدوات المالية الأخرى مثل النقدية وشبه النقدية تعتبر موجودات مالية قصيرة الأجل وتكون القيمة الدفترية مقاربة لقيمتها العادلة، وذلك لسبب طبيعتها ذات الأجل القصير وجودة الائتمان العالية للطرف المقابل. وتكون القيمة الدفترية تقريباً للقيمة العادلة لجميع الموجودات والمطلوبات المالية الأخرى.

### ١٣. الأحداث اللاحقة

في تاريخ الموافقة على هذه القوائم المالية، لم تكن هناك أحداث لاحقة هامة تتطلب الإفصاح أو التعديل في هذه القوائم المالية.

### ١٤. آخر يوم تقييم

كان آخر تاريخ للتقييم لغرض إعداد هذه القوائم المالية هو ٣٠ ديسمبر ٢٠٢١م (٢٠٢٠:٣١ ديسمبر ٢٠٢٠م).

### ١٥. اعتماد القوائم المالية

تمت الموافقة على هذه القوائم المالية من قبل مجلس إدارة الصندوق في ٢٦ شعبان ١٤٤٣هـ (الموافق ٢٩ مارس ٢٠٢٢م).

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	198	
<i>Meetings Voted</i>	196	98.99%
<i>Votable Ballots</i>	198	
<i>Ballots Voted</i>	196	98.99%

	Total	Percent	Management Proposals		Shareholder Proposals	
			Total	Percent	Total	Percent
<i>Votable Proposals</i>	1755		1714		41	
<i>Proposals Voted</i>	1728	98.46%	1687	98.42%	41	100.00%
<i>FOR Votes</i>	1500	85.47%	1466	85.53%	34	82.93%
<i>AGAINST Votes</i>	220	12.54%	220	12.84%	0	0.00%
<i>ABSTAIN Votes</i>	8	0.46%	1	0.06%	7	17.07%
<i>WITHHOLD Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>Votes WITH Management</i>	1520	86.61%	1479	86.29%	41	100.00%
<i>Votes AGAINST Management</i>	208	11.85%	208	12.14%	0	0.00%

*Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.*

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Abu Dhabi National Oil Co. for Distribution PJSC

**Meeting Date:** 03/16/2021

**Country:** United Arab Emirates

**Record Date:** 03/15/2021

**Meeting Type:** Annual

**Ticker:** ADNOCDIST

**Primary CUSIP:** M0153H103

**Primary ISIN:** AEA006101017

**Primary SEDOL:** BYVGM64

### Meeting Notes:

**Shares Voted:** 100,196

**Votable Shares:** 100,196

**Shares on Loan:** 0

**Shares Instructed:** 100,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Articles of Bylaws	Mgmt	For	Against	Against
2	Authorize Board or any Assigned Delegate to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Financial Position for FY 2020	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2020	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2020	Mgmt	For	For	For
4	Ratify Distributed Dividends of AED 0.10285 Per Share for the First Half of FY 2020	Mgmt	For	For	For
5	Approve Dividends of AED 0.2057 for FY 2020	Mgmt	For	For	For
6	Approve Discharge of Directors for FY 2020	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2020	Mgmt	For	For	For
8	Approve Remuneration of Directors for FY 2020	Mgmt	For	Against	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2021	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Abu Dhabi National Oil Co. for Distribution PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Ratify All Resolutions, Decisions and Actions Adopted by the Board Between 16 November 2020 Until the Date of the General Assembly	Mgmt	For	Against	Against
11	Approve the Appointment of Shareholders Representative and Determine their Remuneration	Mgmt	For	For	For
12	Approve Dividends Policy for FY 2022	Mgmt	For	For	For
13	Elect Directors (Cumulative Voting)	Mgmt	For	Against	Against

### Alibaba Group Holding Limited

**Meeting Date:** 09/17/2021

**Country:** Cayman Islands

**Record Date:** 08/04/2021

**Meeting Type:** Annual

**Ticker:** 9988

**Primary CUSIP:** G01719114

**Primary ISIN:** KYG017191142

**Primary SEDOL:** BK6YZP5

**Shares Voted:** 8,758

**Votable Shares:** 8,758

**Shares on Loan:** 0

**Shares Instructed:** 8,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	Against	Against
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### A-Living Smart City Services Co., Ltd.

**Meeting Date:** 05/25/2021

**Country:** China

**Record Date:** 04/23/2021

**Meeting Type:** Annual

**Ticker:** 3319

**Primary CUSIP:** Y0038M100

**Primary ISIN:** CNE100002RY5

**Primary SEDOL:** BFWK4M2

**Shares Voted:** 9,250

**Votable Shares:** 9,250

**Shares on Loan:** 0

**Shares Instructed:** 9,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve 2020 Audited Consolidated Financial Statements	Mgmt	For	For	For
4	Approve 2020 Annual Report	Mgmt	For	For	For
5	Approve 2021 Annual Financial Budget	Mgmt	For	For	For
6	Approve 2020 Final Dividend and Special Dividend	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	Mgmt	For	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares/Unlisted Foreign Shares/H Shares	Mgmt	For	Against	Against
11	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Amoy Diagnostics Co., Ltd.

**Meeting Date:** 08/13/2021

**Country:** China

**Record Date:** 08/09/2021

**Meeting Type:** Special

**Ticker:** 300685

**Primary CUSIP:** Y0099T101

**Primary ISIN:** CNE1000034D3

**Primary SEDOL:** BD36HJ3

**Shares Voted:** 3,300

**Votable Shares:** 3,300

**Shares on Loan:** 0

**Shares Instructed:** 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect LI-MOU ZHENG as Director	Mgmt	For	For	For
1.2	Elect Zhu Guanshan as Director	Mgmt	For	For	For
1.3	Elect Luo Fei as Director	Mgmt	For	For	For
1.4	Elect Luo Jiemin as Director	Mgmt	For	For	For
1.5	Elect FRANK RON ZHENG as Director	Mgmt	For	For	For
1.6	Elect Huang Xin as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Cai Ning as Director	Mgmt	For	For	For
2.2	Elect Su Wenjin as Director	Mgmt	For	For	For
2.3	Elect Wang Enhua as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Du Qi as Supervisor	Mgmt	For	For	For
3.2	Elect Huang Jie as Supervisor	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Amoy Diagnostics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Allowance of Independent Directors	Mgmt	For	For	For
6	Approve Remuneration of Supervisors	Mgmt	For	For	For
7	Amend Articles of Association	Mgmt	For	For	For

### Anglo American Platinum Ltd.

**Meeting Date:** 05/13/2021

**Country:** South Africa

**Record Date:** 05/07/2021

**Meeting Type:** Annual

**Ticker:** AMS

**Primary CUSIP:** S9122P108

**Primary ISIN:** ZAE000013181

**Primary SEDOL:** 6761000

**Shares Voted:** 324

**Votable Shares:** 324

**Shares on Loan:** 0

**Shares Instructed:** 324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Re-elect Nombulelo Moholi as Director	Mgmt	For	For	For
1.2	Re-elect Stephen Pearce as Director	Mgmt	For	For	For
2.2	Elect Thabi Leoka as Director	Mgmt	For	For	For
2.3	Elect Roger Dixon as Director	Mgmt	For	For	For
3.1	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.2	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.3	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Anglo American Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers (PwC) as Auditors with JFM Kotze as Individual Designated Auditor	Mgmt	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
7.1	Approve Remuneration Policy	Mgmt	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
	Special Resolutions	Mgmt			
1	Approve Non-executive Directors' Fees	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

## Anhui Conch Cement Company Limited

**Meeting Date:** 02/03/2021

**Country:** China

**Record Date:** 01/28/2021

**Meeting Type:** Special

**Ticker:** 914

**Primary CUSIP:** Y01373102

**Primary ISIN:** CNE1000001W2

**Primary SEDOL:** 6080396

**Meeting Notes:**

**Shares Voted:** 47,500

**Votable Shares:** 47,500

**Shares on Loan:** 0

**Shares Instructed:** 47,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Anhui Conch Cement Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Zhang Xiaorong as Director	Mgmt	For	For	For

## Anhui Conch Cement Company Limited

Meeting Date: 05/28/2021

Country: China

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 914

Primary CUSIP: Y01373102

Primary ISIN: CNE1000001W2

Primary SEDOL: 6080396

Shares Voted: 29,000

Votable Shares: 29,000

Shares on Loan: 0

Shares Instructed: 29,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve Audited Financial Reports	Mgmt	For	For	For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Profit Appropriation Proposal and Declaration of Final Dividend	Mgmt	For	For	For
6	Approve Provision of Guarantee to Subsidiaries and Invested Companies	Mgmt	For	For	For
7	Elect Wang Cheng as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Anhui Conch Cement Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

## Arca Continental SAB de CV

Meeting Date: 04/15/2021

Country: Mexico

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: AC

Primary CUSIP: P0448R103

Primary ISIN: MX01AC100006

Primary SEDOL: 2823885

### Meeting Notes:

Shares Voted: 34,100

Votable Shares: 34,100

Shares on Loan: 0

Shares Instructed: 34,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 2.94 Per Share	Mgmt	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For	For
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against	Against
6	Appoint Legal Representatives	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Arca Continental SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Minutes of Meeting	Mgmt	For	For	For

### Arca Continental SAB de CV

**Meeting Date:** 09/24/2021

**Country:** Mexico

**Record Date:** 09/10/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** AC

**Primary CUSIP:** P0448R103

**Primary ISIN:** MX01AC100006

**Primary SEDOL:** 2823885

**Shares Voted:** 39,100

**Votable Shares:** 39,100

**Shares on Loan:** 0

**Shares Instructed:** 39,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Balance Sheet	Mgmt	For	For	For
2	Approve Absorption of Servicios Ejecutivos Arca Continental S.A. de C.V. by Company	Mgmt	For	For	For
3	Amend Article 2 Re: Corporate Purpose	Mgmt	For	Against	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	Approve Minutes of Meeting	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## BIM Birlesik Magazalar AS

**Meeting Date:** 01/06/2021

**Country:** Turkey

**Record Date:**

**Meeting Type:** Special

**Ticker:** BIMAS

**Primary CUSIP:** M2014F102

**Primary ISIN:** TREBIMM00018

**Primary SEDOL:** B0D0006

**Meeting Notes:**

**Shares Voted:** 16,315

**Votable Shares:** 16,315

**Shares on Loan:** 0

**Shares Instructed:** 16,315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For	For
2	Approve Special Dividend	Mgmt	For	For	For
3	Receive Information on Share Repurchase Program	Mgmt			
4	Wishes and Close Meeting	Mgmt			

## BIM Birlesik Magazalar AS

**Meeting Date:** 04/28/2021

**Country:** Turkey

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BIMAS

**Primary CUSIP:** M2014F102

**Primary ISIN:** TREBIMM00018

**Primary SEDOL:** B0D0006

**Meeting Notes:**

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## BIM Birlesik Magazalar AS

Shares Voted: 16,315

Votable Shares: 16,315

Shares on Loan: 0

Shares Instructed: 16,315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	For
2	Accept Board Report	Mgmt	For	For	For
3	Accept Audit Report	Mgmt	For	For	For
4	Accept Financial Statements	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Approve Allocation of Income	Mgmt	For	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	For	For	For
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	Mgmt	For	For	For
9	Receive Information on Donations Made in 2020	Mgmt			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
11	Ratify External Auditors	Mgmt	For	For	For
12	Wishes	Mgmt			



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### BIMB Holdings Berhad

**Meeting Date:** 06/02/2021

**Country:** Malaysia

**Record Date:** 05/25/2021

**Meeting Type:** Annual

**Ticker:** 5258

**Primary CUSIP:** Y0888K105

**Primary ISIN:** MYL525800008

**Primary SEDOL:** 6100379

**Shares Voted:** 48,700

**Votable Shares:** 48,700

**Shares on Loan:** 0

**Shares Instructed:** 48,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Mohd Hasyudeen Yusoff as Director	Mgmt	For	For	For
2	Elect Zahari @ Mohd Zin Idris as Director	Mgmt	For	For	For
3	Approve Directors' Fees and Benefits	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For
6	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For	For

### Blue Sail Medical Co., Ltd.

**Meeting Date:** 09/16/2021

**Country:** China

**Record Date:** 09/08/2021

**Meeting Type:** Special

**Ticker:** 002382

**Primary CUSIP:** Y767A7100

**Primary ISIN:** CNE100000MZ7

**Primary SEDOL:** B4RKD78

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Blue Sail Medical Co., Ltd.

Shares Voted: 16,000

Votable Shares: 16,000

Shares on Loan: 0

Shares Instructed: 16,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Completion of Partial Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For	For

### Bosideng International Holdings Limited

Meeting Date: 08/20/2021

Country: Cayman Islands

Record Date: 08/16/2021

Meeting Type: Annual

Ticker: 3998

Primary CUSIP: G12652106

Primary ISIN: KYG126521064

Primary SEDOL: B24FZ32

Shares Voted: 274,000

Votable Shares: 274,000

Shares on Loan: 0

Shares Instructed: 274,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Huang Qiaolian as Director	Mgmt	For	For	For
3.2	Elect Rui Jinsong as Director	Mgmt	For	For	For
3.3	Elect Wang Yao as Director	Mgmt	For	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Bosideng International Holdings Limited

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

### Brilliance China Automotive Holdings Limited

**Meeting Date:** 01/22/2021

**Country:** Bermuda

**Record Date:** 01/18/2021

**Meeting Type:** Special

**Ticker:** 1114

**Primary CUSIP:** G1368B102

**Primary ISIN:** BMG1368B1028

**Primary SEDOL:** 6181482

**Meeting Notes:**

**Shares Voted:** 58,000

**Votable Shares:** 58,000

**Shares on Loan:** 0

**Shares Instructed:** 58,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Huachen Purchase Framework Agreement, Huachen Sale Framework Agreement, Huachen Non-Exempted Proposed Caps and Related Transactions	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## BYD Company Limited

**Meeting Date:** 11/30/2021

**Country:** China

**Record Date:** 11/24/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 1211

**Primary CUSIP:** Y1023R104

**Primary ISIN:** CNE100000296

**Primary SEDOL:** 6536651

**Shares Voted:** 5,000

**Votable Shares:** 5,000

**Shares on Loan:** 0

**Shares Instructed:** 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Amend Articles of Association	Mgmt	For	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For	For
4	Approve Compliance Manual in Relation to Independent Directors	Mgmt	For	For	For
5	Approve Management System for the Funds Raised	Mgmt	For	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	Mgmt	For	For	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	Mgmt	For	For	For
8	Approve Policy on External Guarantee	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Feihe Ltd.

**Meeting Date:** 05/18/2021

**Country:** Cayman Islands

**Record Date:** 05/12/2021

**Meeting Type:** Annual

**Ticker:** 6186

**Primary CUSIP:** G2121Q105

**Primary ISIN:** KYG2121Q1055

**Primary SEDOL:** BK0SBL1

**Shares Voted:** 53,000

**Votable Shares:** 53,000

**Shares on Loan:** 0

**Shares Instructed:** 53,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Liu Jinping as Director	Mgmt	For	For	For
3b	Elect Song Jianwu as Director	Mgmt	For	For	For
3c	Elect Fan Yonghong as Director	Mgmt	For	For	For
3d	Elect Jacques Maurice Laforge as Director	Mgmt	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China General Plastics Corp.

**Meeting Date:** 05/28/2021

**Country:** Taiwan

**Record Date:** 03/29/2021

**Meeting Type:** Annual

**Ticker:** 1305

**Primary CUSIP:** Y1430L104

**Primary ISIN:** TW0001305001

**Primary SEDOL:** 6190682

**Shares Voted:** 143,000

**Votable Shares:** 143,000

**Shares on Loan:** 0

**Shares Instructed:** 143,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Audit Report	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
5	Approve Competitive Activities of Directors	Mgmt	For	For	For

### China Medical System Holdings Ltd.

**Meeting Date:** 04/27/2021

**Country:** Cayman Islands

**Record Date:** 04/20/2021

**Meeting Type:** Annual

**Ticker:** 867

**Primary CUSIP:** G21108124

**Primary ISIN:** KYG211081248

**Primary SEDOL:** B6WY993

**Shares Voted:** 126,000

**Votable Shares:** 126,000

**Shares on Loan:** 0

**Shares Instructed:** 126,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Medical System Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Chen Yanling as Director	Mgmt	For	For	For
3b	Elect Leung Chong Shun as Director	Mgmt	For	For	For
3c	Elect Luo, Laura Ying as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### China MeiDong Auto Holdings Limited

**Meeting Date:** 05/17/2021

**Country:** Cayman Islands

**Record Date:** 05/11/2021

**Meeting Type:** Annual

**Ticker:** 1268

**Primary CUSIP:** G21192102

**Primary ISIN:** KYG211921021

**Primary SEDOL:** BH0VXF7

**Meeting Notes:**

**Shares Voted:** 30,000

**Votable Shares:** 30,000

**Shares on Loan:** 0

**Shares Instructed:** 30,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China MeiDong Auto Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1a	Elect Ye Fan as Director	Mgmt	For	For	For
2.1b	Elect Wang Michael Chou as Director	Mgmt	For	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
7	Approve Final Dividend	Mgmt	For	For	For

### China Resources Cement Holdings Ltd.

**Meeting Date:** 05/14/2021

**Country:** Cayman Islands

**Record Date:** 05/07/2021

**Meeting Type:** Annual

**Ticker:** 1313

**Primary CUSIP:** G2113L106

**Primary ISIN:** KYG2113L1068

**Primary SEDOL:** B41XC98

**Shares Voted:** 34,000

**Votable Shares:** 34,000

**Shares on Loan:** 0

**Shares Instructed:** 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Li Fuli as Director	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Resources Cement Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Elect Chen Ying as Director	Mgmt	For	For	For
3.3	Elect Wang Yan as Director	Mgmt	For	Against	Against
3.4	Elect Wan Suet Fei as Director	Mgmt	For	For	For
3.5	Elect Jing Shiqing as Director	Mgmt	For	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Appoint Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### China Tourism Group Duty Free Corp. Ltd.

**Meeting Date:** 05/18/2021

**Country:** China

**Record Date:** 05/11/2021

**Meeting Type:** Annual

**Ticker:** 601888

**Primary CUSIP:** Y149A3100

**Primary ISIN:** CNE100000G29

**Primary SEDOL:** B42G7J1

**Shares Voted:** 1,000

**Votable Shares:** 1,000

**Shares on Loan:** 0

**Shares Instructed:** 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Report of the Independent Directors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Profit Distribution	Mgmt	For	For	For
7	Approve Guarantee Plan	Mgmt	For	For	For
8	Elect Wang Xuan as Non-Independent Director	SH	For	For	For

### China Tourism Group Duty Free Corp. Ltd.

**Meeting Date:** 05/31/2021

**Country:** China

**Record Date:** 05/24/2021

**Meeting Type:** Special

**Ticker:** 601888

**Primary CUSIP:** Y149A3100

**Primary ISIN:** CNE100000G29

**Primary SEDOL:** B42G7J1

**Shares Voted:** 1,000

**Votable Shares:** 1,000

**Shares on Loan:** 0

**Shares Instructed:** 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	Mgmt	For	For	For
	APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK EXCHANGE	Mgmt			
2.1	Approve Share Type and Par Value	Mgmt	For	For	For
2.2	Approve Issue Time	Mgmt	For	For	For
2.3	Approve Issue Manner	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.4	Approve Issue Size	Mgmt	For	For	For
2.5	Approve Manner of Pricing	Mgmt	For	For	For
2.6	Approve Target Subscribers	Mgmt	For	For	For
2.7	Approve Principles of Offering	Mgmt	For	For	For
3	Approve Plan on Usage of Raised Funds	Mgmt	For	For	For
4	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For	For
5	Approve Resolution Validity Period	Mgmt	For	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For
7	Elect Ge Ming as Independent Director	Mgmt	For	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
9	Amend Articles of Association	Mgmt	For	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For	For
13	Amend Rules and Procedure of the Audit Committee of Board of Directors	Mgmt	For	For	For
14	Amend Rules and Procedure of the Nomination Committee of Board of Directors	Mgmt	For	For	For
15	Amend Rules and Procedure of the Remuneration and Appraisal Committee of Board of Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### China Tourism Group Duty Free Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Amend Rules and Procedure of the Strategy Committee of Board of Directors	Mgmt	For	For	For

### Chongqing Zhifei Biological Products Co., Ltd.

<b>Meeting Date:</b> 09/17/2021	<b>Country:</b> China				
<b>Record Date:</b> 09/10/2021	<b>Meeting Type:</b> Special		<b>Ticker:</b> 300122		
<b>Primary CUSIP:</b> Y1601T100	<b>Primary ISIN:</b> CNE100000V20		<b>Primary SEDOL:</b> B3PNJB8		
	<b>Shares Voted:</b> 2,200	<b>Votable Shares:</b> 2,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,200	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Jiang Rensheng as Director	Mgmt	For	For	For
1.2	Elect Jiang Lingfeng as Director	Mgmt	For	For	For
1.3	Elect Du Lin as Director	Mgmt	For	For	For
1.4	Elect Yang Shilong as Director	Mgmt	For	For	For
1.5	Elect Li Zhenjing as Director	Mgmt	For	For	For
1.6	Elect Qin Fei as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Yuan Lin as Director	Mgmt	For	For	For
2.2	Elect Chen Xujiang as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Chongqing Zhifei Biological Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.3	Elect Gong Tao as Director	Mgmt	For	For	For
3	Elect Xun Jie as Supervisor	SH	For	For	For
4	Approve Use of Funds for Cash Management	Mgmt	For	Against	Against

### Contemporary Amperex Technology Co., Ltd.

**Meeting Date:** 08/31/2021

**Country:** China

**Record Date:** 08/20/2021

**Meeting Type:** Special

**Ticker:** 300750

**Primary CUSIP:** Y1R48E105

**Primary ISIN:** CNE100003662

**Primary SEDOL:** BF7L9J2

**Shares Voted:** 1,400

**Votable Shares:** 1,400

**Shares on Loan:** 0

**Shares Instructed:** 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Share Issuance	Mgmt	For	For	For
	APPROVE PLAN ON ISSUANCE OF SHARES	Mgmt			
2.1	Approve Issue Type and Par Value	Mgmt	For	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For	For
2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	Mgmt	For	For	For
2.5	Approve Issue Size	Mgmt	For	For	For
2.6	Approve Lock-up Period	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.7	Approve Amount and Usage of Raised Funds	Mgmt	For	For	For
2.8	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For	For
2.9	Approve Resolution Validity Period	Mgmt	For	For	For
2.10	Approve Listing Exchange	Mgmt	For	For	For
3	Approve Share Issuance	Mgmt	For	For	For
4	Approve Demonstration Analysis Report in Connection to Share Issuance	Mgmt	For	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
6	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For	For
8	Approve Shareholder Return Plan	Mgmt	For	For	For
9	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For

## Contemporary Amperex Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Record Date:** 11/05/2021

**Meeting Type:** Special

**Ticker:** 300750

**Primary CUSIP:** Y1R48E105

**Primary ISIN:** CNE100003662

**Primary SEDOL:** BF7L9J2

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Contemporary Amperex Technology Co., Ltd.

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
4	Approve Additional and Adjustment of Guarantee Provision Plan	Mgmt	For	For	For

### Contemporary Amperex Technology Co., Ltd.

Meeting Date: 12/30/2021

Country: China

Record Date: 12/22/2021

Meeting Type: Special

Ticker: 300750

Primary CUSIP: Y1R48E105

Primary ISIN: CNE100003662

Primary SEDOL: BF7L9J2

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Zeng Yuqun as Director	Mgmt	For	For	For
1.2	Elect Li Ping as Director	Mgmt	For	For	For
1.3	Elect Huang Shilin as Director	Mgmt	For	For	For
1.4	Elect Pan Jian as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Zhou Jia as Director	Mgmt	For	For	For
1.6	Elect Wu Kai as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Xue Zuyun as Director	Mgmt	For	For	For
2.2	Elect Cai Xiuling as Director	Mgmt	For	For	For
2.3	Elect Hong Bo as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Wu Yingming as Supervisor	Mgmt	For	For	For
3.2	Elect Feng Chunyan as Supervisor	Mgmt	For	For	For

## Country Garden Services Holdings Company Limited

**Meeting Date:** 05/28/2021

**Country:** Cayman Islands

**Record Date:** 05/24/2021

**Meeting Type:** Annual

**Ticker:** 6098

**Primary CUSIP:** G2453A108

**Primary ISIN:** KYG2453A1085

**Primary SEDOL:** BDQZP48

**Shares Voted:** 13,000

**Votable Shares:** 13,000

**Shares on Loan:** 0

**Shares Instructed:** 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Country Garden Services Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3a1	Elect Xiao Hua as Director	Mgmt	For	For	For
3a2	Elect Wu Bijun as Director	Mgmt	For	For	For
3a3	Elect Mei Wenjue as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### CSPC Pharmaceutical Group Limited

**Meeting Date:** 03/05/2021

**Country:** Hong Kong

**Record Date:** 03/01/2021

**Meeting Type:** Special

**Ticker:** 1093

**Primary CUSIP:** Y1837N109

**Primary ISIN:** HK1093012172

**Primary SEDOL:** 6191997

**Meeting Notes:**

**Shares Voted:** 269,600

**Votable Shares:** 269,600

**Shares on Loan:** 0

**Shares Instructed:** 269,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Proposed Domestic Issue and the Specific Mandate	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## CSPC Pharmaceutical Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Authorize Board to Deal with All Matters in Relation to the Proposed Domestic Issue	Mgmt	For	For	For
3	Approve Plan for Distribution of Profits Accumulated Before the Proposed Domestic Issue	Mgmt	For	For	For
4	Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the Proposed Domestic Issue	Mgmt	For	For	For
5	Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the Proposed Domestic Issue	Mgmt	For	For	For
6	Approve Use of Proceeds from the Proposed Domestic Issue	Mgmt	For	For	For
7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the Proposed Domestic Issue	Mgmt	For	For	For
8	Approve Undertakings and Corresponding Binding Measures in Connection with the Proposed Domestic Issue	Mgmt	For	For	For
9	Adopt Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
10	Adopt Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
11.1	Elect Jiang Hao as Director	Mgmt	For	For	For
11.2	Elect Wang Hongguang as Director	Mgmt	For	For	For
11.3	Elect Au Chun Kwok Alan as Director	Mgmt	For	For	For
12	Amend Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## CSPC Pharmaceutical Group Limited

**Meeting Date:** 05/18/2021

**Country:** Hong Kong

**Record Date:** 05/11/2021

**Meeting Type:** Annual

**Ticker:** 1093

**Primary CUSIP:** Y1837N109

**Primary ISIN:** HK1093012172

**Primary SEDOL:** 6191997

### Meeting Notes:

**Shares Voted:** 189,600

**Votable Shares:** 189,600

**Shares on Loan:** 0

**Shares Instructed:** 189,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Cai Dongchen as Director	Mgmt	For	For	Against
3a2	Elect Zhang Cuilong as Director	Mgmt	For	For	For
3a3	Elect Pan Weidong as Director	Mgmt	For	For	For
3a4	Elect Li Chunlei as Director	Mgmt	For	For	For
3a5	Elect Wang Qingxi as Director	Mgmt	For	For	For
3a6	Elect Law Cheuk Kin Stephen as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Da An Gene Co., Ltd. of Sun Yat-sen University

**Meeting Date:** 04/20/2021

**Country:** China

**Record Date:** 04/14/2021

**Meeting Type:** Annual

**Ticker:** 002030

**Primary CUSIP:** Y1856D115

**Primary ISIN:** CNE000001KP1

**Primary SEDOL:** B02FTP0

**Shares Voted:** 13,900

**Votable Shares:** 13,900

**Shares on Loan:** 0

**Shares Instructed:** 13,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve to Appoint Auditor	Mgmt	For	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	For	For
8	Approve Financial Budget Report	Mgmt	For	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For	For
10	Approve Change of Company Name	Mgmt	For	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	Against	Against
12	Approve Adjustment to Allowance of Independent Directors	Mgmt	For	For	For
13	Approve Use of Idle Own Funds to Invest in Structured Deposits and Principal-Guaranteed Wealth Management Products	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Da An Gene Co., Ltd. of Sun Yat-sen University

**Meeting Date:** 06/02/2021

**Country:** China

**Record Date:** 05/27/2021

**Meeting Type:** Special

**Ticker:** 002030

**Primary CUSIP:** Y1856D115

**Primary ISIN:** CNE000001KP1

**Primary SEDOL:** B02FTP0

**Shares Voted:** 55,840

**Votable Shares:** 55,840

**Shares on Loan:** 0

**Shares Instructed:** 55,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Authorization of the Management to Handle All Related Matters of Disposal of Equity	Mgmt	For	For	For

### Daan Gene Co., Ltd.

**Meeting Date:** 07/16/2021

**Country:** China

**Record Date:** 07/09/2021

**Meeting Type:** Special

**Ticker:** 002030

**Primary CUSIP:** Y1856D115

**Primary ISIN:** CNE000001KP1

**Primary SEDOL:** B02FTP0

**Shares Voted:** 69,840

**Votable Shares:** 69,840

**Shares on Loan:** 0

**Shares Instructed:** 69,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of Shares and Related Party Transaction	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Dali Foods Group Company Limited

**Meeting Date:** 05/18/2021

**Country:** Cayman Islands

**Record Date:** 05/12/2021

**Meeting Type:** Annual

**Ticker:** 3799

**Primary CUSIP:** G2743Y106

**Primary ISIN:** KYG2743Y1061

**Primary SEDOL:** BYQ9796

**Shares Voted:** 100,000

**Votable Shares:** 100,000

**Shares on Loan:** 0

**Shares Instructed:** 100,000

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Xu Shihui as Director	Mgmt	For	For	For
3b	Elect Zhuang Weiqiang as Director	Mgmt	For	For	For
3c	Elect Xu Yangyang as Director	Mgmt	For	For	For
3d	Elect Huang Jiaying as Director	Mgmt	For	For	For
3e	Elect Xu Biying as Director	Mgmt	For	For	For
3f	Elect Hu Xiaoling as Director	Mgmt	For	For	For
3g	Elect Cheng Hanchuan as Director	Mgmt	For	For	For
3h	Elect Liu Xiaobin as Director	Mgmt	For	For	For
3i	Elect Lin Zhijun as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Dali Foods Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Delta Electronics, Inc.

**Meeting Date:** 06/11/2021

**Country:** Taiwan

**Record Date:** 04/12/2021

**Meeting Type:** Annual

**Ticker:** 2308

**Primary CUSIP:** Y20263102

**Primary ISIN:** TW0002308004

**Primary SEDOL:** 6260734

**Shares Voted:** 39,000

**Votable Shares:** 39,000

**Shares on Loan:** 0

**Shares Instructed:** 39,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect YANCEY HAI, with SHAREHOLDER NO.38010, as Non-Independent Director	Mgmt	For	For	For
3.2	Elect MARK KO, with Shareholder No. 15314, as Non-Independent Director	Mgmt	For	For	For
3.3	Elect BRUCE CH CHENG, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For	For	For
3.4	Elect PING CHENG, with SHAREHOLDER NO.43, as Non-Independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Delta Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.5	Elect SIMON CHANG, with SHAREHOLDER NO.19, as Non-Independent Director	Mgmt	For	For	For
3.6	Elect VICTOR CHENG, with SHAREHOLDER NO.44, as Non-Independent Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.7	Elect JI-REN LEE, with ID NO.Y120143XXX, as Independent Director	Mgmt	For	For	For
3.8	Elect SHYUE-CHING LU, with ID NO.H100330XXX, as Independent Director	Mgmt	For	For	For
3.9	Elect ROSE TSOU, with ID NO.E220471XXX, as Independent Director	Mgmt	For	For	For
3.10	Elect JACK J.T. HUANG, with ID NO.A100320XXX, as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

### Dr. Reddy's Laboratories Limited

**Meeting Date:** 07/28/2021

**Country:** India

**Record Date:** 06/25/2021

**Meeting Type:** Annual

**Ticker:** 500124

**Primary CUSIP:** Y21089159

**Primary ISIN:** INE089A01023

**Primary SEDOL:** 6410959

**Shares Voted:** 2,204

**Votable Shares:** 2,204

**Shares on Loan:** 0

**Shares Instructed:** 2,204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Dr. Reddy's Laboratories Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect G V Prasad as Director	Mgmt	For	For	For
4	Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

### Ecovacs Robotics Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Record Date:** 11/09/2021

**Meeting Type:** Special

**Ticker:** 603486

**Primary CUSIP:** Y2234K102

**Primary ISIN:** CNE1000031N8

**Primary SEDOL:** BFD1BQ7

**Shares Voted:** 2,800

**Votable Shares:** 2,800

**Shares on Loan:** 0

**Shares Instructed:** 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against
5	Approve Adjustment on Financial Derivatives Transactions	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### ELAN Microelectronics Corp.

**Meeting Date:** 07/02/2021

**Country:** Taiwan

**Record Date:** 04/16/2021

**Meeting Type:** Annual

**Ticker:** 2458

**Primary CUSIP:** Y2268H108

**Primary ISIN:** TW0002458007

**Primary SEDOL:** 6241513

**Shares Voted:** 21,000

**Votable Shares:** 21,000

**Shares on Loan:** 0

**Shares Instructed:** 21,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect YEH, I-Hau, with Shareholder No. 5, as Non-independent Director	Mgmt	For	For	For
4.2	Elect YEN, Kuo-Lung, with Shareholder No. 259, as Non-independent Director	Mgmt	For	For	For
4.3	Elect a Representative of Yue Lung Investment Co. Ltd. with Shareholder No. 17356, as Non-independent Director	Mgmt	For	Against	Against
4.4	Elect CHIU, Te-Chen, with ID No. H120145XXX, as Non-independent Director	Mgmt	For	For	For
4.5	Elect WEA, Chi-Lin, a Representative of Zonglong Investment Co. Ltd. with Shareholder No. 43970, as Non-independent Director	Mgmt	For	For	For
4.6	Elect LIN, Hsien-Ming with ID No. D101317XXX as Independent Director	Mgmt	For	Against	Against
4.7	Elect TANG, Chuan-Yi with ID No. A110319XXX as Independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### ELAN Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.8	Elect SHAW, Ming-Fu with ID No. P121657XXX as Independent Director	Mgmt	For	For	For
4.9	Elect LU, Fang-Cheng with Shareholder No. 354418 as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

### eMemory Technology, Inc.

**Meeting Date:** 07/15/2021

**Country:** Taiwan

**Record Date:** 04/09/2021

**Meeting Type:** Annual

**Ticker:** 3529

**Primary CUSIP:** Y2289B114

**Primary ISIN:** TW0003529004

**Primary SEDOL:** B2PXYH2

**Shares Voted:** 3,000

**Votable Shares:** 3,000

**Shares on Loan:** 0

**Shares Instructed:** 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect Charles Hsu with Shareholder No. 3 as Non-independent Director	Mgmt	For	For	For
3.2	Elect Li-Jeng Chen with Shareholder No. 18728 as Non-independent Director	Mgmt	For	For	For
3.3	Elect Mu-Chuan Hsu with Shareholder No. 110 as Non-independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## eMemory Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.4	Elect Teresa Cheng, a Representative of How-Han Investment Corporation with Shareholder No. 532 as Non-independent Director	Mgmt	For	For	For
3.5	Elect Jason Hsu, a Representative of How-Han Investment Corporation with Shareholder No. 532 as Non-independent Director	Mgmt	For	For	For
3.6	Elect Rick Shen with Shareholder No. 146 as Non-independent Director	Mgmt	For	For	For
3.7	Elect Kenneth Kin with ID No. F102831XXX as Independent Director	Mgmt	For	For	For
3.8	Elect Ming-To Yu with ID No. A121533XXX as Independent Director	Mgmt	For	For	For
3.9	Elect T.C. Chen with ID No. T101616XXX as Independent Director	Mgmt	For	For	For
4	Approve Cash Distribution from Capital Surplus	Mgmt	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	For	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Charles Hsu	Mgmt	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Mu-Chuan Hsu	Mgmt	For	For	For
9	Approve Release of Restrictions of Competitive Activities of a Representative of How-Han Investment Corporation	Mgmt	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Teresa Cheng, a Representative of How-Han Investment Corporation	Mgmt	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Jason Hsu, a Representative of How-Han Investment Corporation	Mgmt	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Rick Shen	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## eMemory Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Kenneth Kin	Mgmt	For	For	For
14	Approve Release of Restrictions of Competitive Activities of Ming-To Yu	Mgmt	For	For	For
15	Approve Release of Restrictions of Competitive Activities of T.C. Chen	Mgmt	For	For	For

## Excellence Commercial Property & Facilities Management Gp Ltd.

**Meeting Date:** 06/16/2021

**Country:** China

**Record Date:** 06/09/2021

**Meeting Type:** Annual

**Ticker:** 6989

**Primary CUSIP:** G3235S102

**Primary ISIN:** KYG3235S1021

**Primary SEDOL:** BKSBH69

**Shares Voted:** 33,000

**Votable Shares:** 33,000

**Shares on Loan:** 0

**Shares Instructed:** 33,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Li Xiaoping as Director	Mgmt	For	For	For
3.2	Elect Guo Ying as Director	Mgmt	For	For	For
3.3	Elect Wang Dou as Director	Mgmt	For	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Excellence Commercial Property & Facilities Management Gp Ltd.

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

## Feng Hsin Steel Co., Ltd.

Meeting Date: 06/11/2021

Country: Taiwan

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: 2015

Primary CUSIP: Y24814108

Primary ISIN: TW0002015005

Primary SEDOL: 6335030

Shares Voted: 54,000

Votable Shares: 54,000

Shares on Loan: 0

Shares Instructed: 54,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against	Against
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Lin Ta Chun, with SHAREHOLDER NO.98 as Non-independent Director	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Feng Hsin Steel Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.2	Elect Lin Chiu Huang, with SHAREHOLDER NO.16 as Non-independent Director	Mgmt	For	Against	Against
5.3	Elect Lin Wen Fu, with SHAREHOLDER NO.2 as Non-independent Director	Mgmt	For	Against	Against
5.4	Elect Lin Tsai Hsiang, with SHAREHOLDER NO.105 as Non-independent Director	Mgmt	For	Against	Against
5.5	Elect Lin Chi Jui, with SHAREHOLDER NO.169 as Non-independent Director	Mgmt	For	Against	Against
5.6	Elect Yang Tsung Ju, with SHAREHOLDER NO.222 as Non-independent Director	Mgmt	For	Against	Against
5.7	Elect Chen Hsin Hung, with SHAREHOLDER NO.150 as Non-independent Director	Mgmt	For	Against	Against
5.8	Elect Chung Shing Lin, with SHAREHOLDER NO.23 as Non-independent Director	Mgmt	For	Against	Against
5.9	Elect Lai San Ping, with SHAREHOLDER NO.67 as Non-independent Director	Mgmt	For	Against	Against
5.10	Elect Lin Kun Tan, with SHAREHOLDER NO.58 as Non-independent Director	Mgmt	For	Against	Against
5.11	Elect Yue Chao Tang, with SHAREHOLDER NO.E101392XXX as Independent Director	Mgmt	For	For	For
5.12	Elect Liao Liao Yu, with SHAREHOLDER NO.L100101XXX as Independent Director	Mgmt	For	For	For
5.13	Elect Wang Yea Kang, with SHAREHOLDER NO.R102735XXX as Independent Director	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Flat Glass Group Co., Ltd.

**Meeting Date:** 03/25/2021

**Country:** China

**Record Date:** 03/18/2021

**Meeting Type:** Special

**Ticker:** 6865

**Primary CUSIP:** Y2575W103

**Primary ISIN:** CNE100002375

**Primary SEDOL:** BYQ9774

#### Meeting Notes:

**Shares Voted:** 11,000

**Votable Shares:** 11,000

**Shares on Loan:** 0

**Shares Instructed:** 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE	Mgmt			
1a	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For	For
1b	Approve Method and Time of Issuance	Mgmt	For	For	For
1c	Approve Target Placees and Subscription Method	Mgmt	For	For	For
1d	Approve Issue Price and Pricing Method	Mgmt	For	For	For
1e	Approve Number of New H Shares to be Issued	Mgmt	For	For	For
1f	Approve Accumulated Profits Before the Issuance	Mgmt	For	For	For
1g	Approve Place of Listing	Mgmt	For	For	For
1h	Approve Use of Proceeds	Mgmt	For	For	For
1i	Approve Validity Period of the Resolutions	Mgmt	For	For	For
2	Authorize Board to Handle All Matters in Relation to the Issuance with Full Authority	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Flat Glass Group Co., Ltd.

**Meeting Date:** 03/25/2021

**Country:** China

**Record Date:** 03/18/2021

**Meeting Type:** Special

**Ticker:** 6865

**Primary CUSIP:** Y2575W103

**Primary ISIN:** CNE100002375

**Primary SEDOL:** BYQ9774

### Meeting Notes:

**Shares Voted:** 11,000

**Votable Shares:** 11,000

**Shares on Loan:** 0

**Shares Instructed:** 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE	Mgmt			
1a	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For	For
1b	Approve Method and Time of Issuance	Mgmt	For	For	For
1c	Approve Target Placees and Subscription Method	Mgmt	For	For	For
1d	Approve Issue Price and Pricing Method	Mgmt	For	For	For
1e	Approve Number of New H Shares to be Issued	Mgmt	For	For	For
1f	Approve Accumulated Profits Before the Issuance	Mgmt	For	For	For
1g	Approve Place of Listing	Mgmt	For	For	For
1h	Approve Use of Proceeds	Mgmt	For	For	For
1i	Approve Validity Period of the Resolutions	Mgmt	For	For	For
2	Authorize Board to Handle All Matters in Relation to the Issuance with Full Authority	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Flat Glass Group Co., Ltd.

**Meeting Date:** 05/20/2021

**Country:** China

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 6865

**Primary CUSIP:** Y2575W103

**Primary ISIN:** CNE100002375

**Primary SEDOL:** BYQ9774

**Shares Voted:** 11,000

**Votable Shares:** 11,000

**Shares on Loan:** 0

**Shares Instructed:** 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve 2020 Audited Consolidated Financial Statements and Its Subsidiaries	Mgmt	For	For	For
4	Approve 2020 Annual Report and Annual Results	Mgmt	For	For	For
5	Approve 2020 Final Accounts Report	Mgmt	For	For	For
6	Approve 2021 Financial Budget Report	Mgmt	For	Against	Against
7	Approve 2020 Profit Distribution Plan	Mgmt	For	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Remuneration of Supervisors	Mgmt	For	For	For
11	Approve 2020 Environmental, Social and Governance Report	Mgmt	For	For	For
12	Approve Investment in the Construction of 6 PV Modules Glass Projects	Mgmt	For	For	For
13	Approve 2020 Daily Related-party Transactions and Estimate on 2021 Daily Related-party Transactions	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Flat Glass Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Approve Provision of Guarantees for Its Potential Credit Facility and Authorize the Chairman and Its Authorized Persons to Deal With All Matters in Relation to the Credit Facilities and Validity Period of This Resolution	Mgmt	For	For	For
	ELECT EXECUTIVE DIRECTORS	Mgmt			
15.1	Elect Ruan Hongliang as Director	Mgmt	For	For	For
15.2	Elect Jiang Jinhua as Director	Mgmt	For	Against	Against
15.3	Elect Wei Yezhong as Director	Mgmt	For	For	For
15.4	Elect Shen Qifu as Director	Mgmt	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt			
16.1	Elect Xu Pan as Director	Mgmt	For	For	For
16.2	Elect Hua Fulan as Director	Mgmt	For	For	For
16.3	Elect Ng Yau Kuen Carmen as Director	Mgmt	For	For	For
	ELECT SUPERVISORS	Mgmt			
17.1	Elect Zheng Wenrong as Supervisor	Mgmt	For	For	For
17.2	Elect Zhu Quanming as Supervisor	Mgmt	For	For	For
17.3	Elect Shen Fuquan as Supervisor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Ford Otomotiv Sanayi AS

**Meeting Date:** 11/17/2021

**Country:** Turkey

**Record Date:**

**Meeting Type:** Special

**Ticker:** FROTO.E

**Primary CUSIP:** M7608S105

**Primary ISIN:** TRAOTOSN91H6

**Primary SEDOL:** B03MSR5

**Shares Voted:** 12,713

**Votable Shares:** 12,713

**Shares on Loan:** 0

**Shares Instructed:** 12,713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Approve Special Dividend	Mgmt	For	For	For
3	Wishes	Mgmt			

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 01/15/2021

**Country:** China

**Record Date:** 12/14/2020

**Meeting Type:** Special

**Ticker:** 3606

**Primary CUSIP:** Y2680G100

**Primary ISIN:** CNE100001TR7

**Primary SEDOL:** BWGCFG4

**Meeting Notes:**

**Shares Voted:** 34,000

**Votable Shares:** 34,000

**Shares on Loan:** 0

**Shares Instructed:** 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Remuneration of Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration of Supervisors	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.01	Elect Cho Tak Wong as Director	Mgmt	For	For	For
3.02	Elect Tso Fai as Director	Mgmt	For	For	For
3.03	Elect Ye Shu as Director	Mgmt	For	For	For
3.04	Elect Chen Xiangming as Director	Mgmt	For	For	For
3.05	Elect Zhu Dezhen as Director	Mgmt	For	For	For
3.06	Elect Wu Shinong as Director	Mgmt	For	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.01	Elect Cheung Kit Man Alison as Director	Mgmt	For	For	For
4.02	Elect Liu Jing as Director	Mgmt	For	For	For
4.03	Elect Qu Wenzhou as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
5.01	Elect Ma Weihua as Supervisor	SH	For	For	For
5.02	Elect Chen Mingsen as Supervisor	SH	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 02/26/2021

**Country:** China

**Record Date:** 01/25/2021

**Meeting Type:** Special

**Ticker:** 3606

**Primary CUSIP:** Y2680G100

**Primary ISIN:** CNE100001TR7

**Primary SEDOL:** BWGCFG4

### Meeting Notes:

**Shares Voted:** 34,000

**Votable Shares:** 34,000

**Shares on Loan:** 0

**Shares Instructed:** 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE PLAN FOR THE ISSUANCE OF H SHARES	Mgmt			
1.1	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For	For
1.2	Approve Method and Time of Issuance	Mgmt	For	For	For
1.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For	For
1.4	Approve Issue Price and Pricing Method	Mgmt	For	For	For
1.5	Approve Number of Shares to be Issued	Mgmt	For	For	For
1.6	Approve Distribution Plan for the Accumulated Profits Before the Issuance	Mgmt	For	For	For
1.7	Approve Place of Listing of Shares Under the Issuance	Mgmt	For	For	For
1.8	Approve Use of Proceeds	Mgmt	For	For	For
1.9	Approve Validity Period of the Resolution in Relation to the Issuance	Mgmt	For	For	For
2	Approve Grant of Mandate to the Board of Directors and Its Authorized Persons to Handle Matters Regarding the Issuance of H Shares	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Amend Articles of Association	Mgmt	For	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For	For
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 02/26/2021

**Country:** China

**Record Date:** 01/25/2021

**Meeting Type:** Special

**Ticker:** 3606

**Primary CUSIP:** Y2680G100

**Primary ISIN:** CNE100001TR7

**Primary SEDOL:** BWGCFG4

**Meeting Notes:**

**Shares Voted:** 34,000

**Votable Shares:** 34,000

**Shares on Loan:** 0

**Shares Instructed:** 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
	RESOLUTIONS IN RELATION TO THE PLAN FOR THE ISSUANCE OF H SHARES	Mgmt			
1.1	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For	For
1.2	Approve Method and Time of Issuance	Mgmt	For	For	For
1.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For	For
1.4	Approve Issue Price and Pricing Method	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Approve Number of Shares to be Issued	Mgmt	For	For	For
1.6	Approve Distribution Plan for the Accumulated Profits Before the Issuance	Mgmt	For	For	For
1.7	Approve Place of Listing of Shares Under the Issuance	Mgmt	For	For	For
1.8	Approve Use of Proceeds	Mgmt	For	For	For
1.9	Approve Validity Period of the Resolution in Relation to the Issuance	Mgmt	For	For	For
2	Approve Grant of Mandate to the Board of Directors and Its Authorized Persons to Handle Matters Regarding the Issuance of H Shares	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 06/17/2021

**Country:** China

**Record Date:** 06/10/2021

**Meeting Type:** Annual

**Ticker:** 3606

**Primary CUSIP:** Y2680G100

**Primary ISIN:** CNE100001TR7

**Primary SEDOL:** BWGCFG4

**Shares Voted:** 12,400

**Votable Shares:** 12,400

**Shares on Loan:** 0

**Shares Instructed:** 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For	For
2	Approve 2020 Work Report of the Board of Supervisors	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve 2020 Final Financial Report	Mgmt	For	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For	For
5	Approve 2020 Annual Report and Its Summary	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution	Mgmt	For	For	For
8	Approve 2020 Duty Report of Independent Non-Executive Directors	Mgmt	For	For	For
9	Approve Formulation of the Dividend Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023)	Mgmt	For	For	For
10	Amend Rules for Management of Related Transactions	Mgmt	For	For	For
11	Approve Issuance of Ultra Short-Term Financing Notes by the Company	Mgmt	For	For	For

### Gansu Qilianshan Cement Group Co., Ltd.

**Meeting Date:** 09/07/2021

**Country:** China

**Record Date:** 08/31/2021

**Meeting Type:** Special

**Ticker:** 600720

**Primary CUSIP:** Y2682V105

**Primary ISIN:** CNE000000L65

**Primary SEDOL:** 6359193

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Gansu Qilianshan Cement Group Co., Ltd.

Shares Voted: 26,800

Votable Shares: 26,800

Shares on Loan: 0

Shares Instructed: 26,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of Building	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	Against	Against
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
5	Approve Construction of the Capacity Replacement Project	Mgmt	For	For	For
6	Approve External Donations	Mgmt	For	For	For
7	Approve Formulation of Shareholder Return Plan	Mgmt	For	For	For

### G-Bits Network Technology (Xiamen) Co., Ltd.

Meeting Date: 05/12/2021

Country: China

Record Date: 05/06/2021

Meeting Type: Annual

Ticker: 603444

Primary CUSIP: Y2688G102

Primary ISIN: CNE100002GK7

Primary SEDOL: BYPDLN1

Meeting Notes:

Shares Voted: 1,200

Votable Shares: 1,200

Shares on Loan: 0

Shares Instructed: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### G-Bits Network Technology (Xiamen) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Use of Funds for Cash Management	Mgmt	For	Against	Against
7	Elect Huang Shuling as Supervisor	SH	For	For	For

### G-Bits Network Technology (Xiamen) Co., Ltd.

<b>Meeting Date:</b> 11/09/2021	<b>Country:</b> China	<b>Ticker:</b> 603444	
<b>Record Date:</b> 11/01/2021	<b>Meeting Type:</b> Special		
<b>Primary CUSIP:</b> Y2688G102	<b>Primary ISIN:</b> CNE100002GK7	<b>Primary SEDOL:</b> BYPDLN1	
<b>Shares Voted:</b> 1,200	<b>Votable Shares:</b> 1,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Giga Device Semiconductor (Beijing), Inc.

**Meeting Date:** 07/26/2021

**Country:** China

**Record Date:** 07/19/2021

**Meeting Type:** Special

**Ticker:** 603986

**Primary CUSIP:** Y270BL103

**Primary ISIN:** CNE1000030S9

**Primary SEDOL:** BYM9X70

**Shares Voted:** 4,622

**Votable Shares:** 4,622

**Shares on Loan:** 0

**Shares Instructed:** 4,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For
2	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against

### Giga Device Semiconductor (Beijing), Inc.

**Meeting Date:** 12/16/2021

**Country:** China

**Record Date:** 12/09/2021

**Meeting Type:** Special

**Ticker:** 603986

**Primary CUSIP:** Y270BL103

**Primary ISIN:** CNE1000030S9

**Primary SEDOL:** BYM9X70

**Shares Voted:** 2,422

**Votable Shares:** 2,422

**Shares on Loan:** 0

**Shares Instructed:** 2,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration of Directors and Supervisors	Mgmt	For	For	For
2	Approve Related Party Transaction	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Giga Device Semiconductor (Beijing), Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
4	Approve to Appoint Auditor	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Zhu Yiming as Director	SH	For	For	For
5.2	Elect Shu Qingming as Director	SH	For	For	For
5.3	Elect Zhang Shuai as Director	SH	For	For	For
5.4	Elect Cheng Taiyi as Director	SH	For	For	For
5.5	Elect Wang Zhiwei as Director	SH	For	For	For
5.6	Elect He Wei as Director	SH	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Zhang Kedong as Director	SH	For	For	For
6.2	Elect Liang Shangshang as Director	SH	For	For	For
6.3	Elect Qian He as Director	SH	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
7.1	Elect Ge Liang as Supervisor	Mgmt	For	For	For
7.2	Elect Hu Jing as Supervisor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### GigaDevice Semiconductor (Beijing), Inc.

**Meeting Date:** 06/10/2021

**Country:** China

**Record Date:** 06/02/2021

**Meeting Type:** Special

**Ticker:** 603986

**Primary CUSIP:** Y270BL103

**Primary ISIN:** CNE1000030S9

**Primary SEDOL:** BYM9X70

**Shares Voted:** 2,622

**Votable Shares:** 2,622

**Shares on Loan:** 0

**Shares Instructed:** 2,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change of Registered Address and Amendment of Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Zhang Shuai as Director	SH	For	For	For
2.2	Elect He Wei as Director	SH	For	For	For

### Global Unichip Corp.

**Meeting Date:** 05/20/2021

**Country:** Taiwan

**Record Date:** 03/19/2021

**Meeting Type:** Annual

**Ticker:** 3443

**Primary CUSIP:** Y2724H114

**Primary ISIN:** TW0003443008

**Primary SEDOL:** B056381

**Shares Voted:** 2,000

**Votable Shares:** 2,000

**Shares on Loan:** 0

**Shares Instructed:** 2,000

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

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Greatek Electronics, Inc.

**Meeting Date:** 05/28/2021

**Country:** Taiwan

**Record Date:** 03/29/2021

**Meeting Type:** Annual

**Ticker:** 2441

**Primary CUSIP:** Y2858G106

**Primary ISIN:** TW0002441003

**Primary SEDOL:** 6293989

**Shares Voted:** 35,000

**Votable Shares:** 35,000

**Shares on Loan:** 0

**Shares Instructed:** 35,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect D.K.Tsai, a Representative of Powertech Technology Inc., with SHAREHOLDER NO.0107422, as Non-independent Directors	Mgmt	For	For	For
4.2	Elect Boris Hsieh, a Representative of Powertech Technology Inc., with SHAREHOLDER NO.0107422, as Non-independent Director	Mgmt	For	For	For
4.3	Elect Louis Ning, a Representative of Powertech Technology Inc., with SHAREHOLDER NO.0107422, as Non-independent Director	Mgmt	For	For	For
4.4	Elect J.S. Leu, a Representative of Powertech Technology Inc., with SHAREHOLDER NO.0107422, as Non-independent Director	Mgmt	For	For	For
4.5	Elect Yu-Chin Chen, a Representative of Powertech Technology Inc., with SHAREHOLDER NO.0107422, as Non-independent Director	Mgmt	For	For	For
4.6	Elect Jr-Neng Chang, a Representative of Hung-Wei Venture Capital Co., Ltd., with SHAREHOLDER NO.0047414, as Non-independent Director	Mgmt	For	For	For
4.7	Elect Chi-Yung Wu, with SHAREHOLDER NO.H101098XXX as Independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Greatek Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.8	Elect Chu-Chien Feng, with SHAREHOLDER NO.A100895XXX as Independent Director	Mgmt	For	For	For
4.9	Elect M.J. Chuang, with SHAREHOLDER NO.B122895XXX as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For	For

### Guangzhou Kingmed Diagnostics Group Co., Ltd.

Meeting Date: 05/10/2021

Country: China

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: 603882

Primary CUSIP: Y2935F105

Primary ISIN: CNE100002VW1

Primary SEDOL: BYWQ3L5

Shares Voted: 2,000

Votable Shares: 2,000

Shares on Loan: 0

Shares Instructed: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve to Appoint Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Guangzhou Kingmed Diagnostics Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Remuneration of Supervisors	Mgmt	For	Against	Against
9	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For	For
	APPROVE STOCK OPTION INCENTIVE PLAN AND ITS SUMMARY	Mgmt			
10.1	Approve Purpose and Principle	Mgmt	For	For	For
10.2	Approve Management Agency	Mgmt	For	For	For
10.3	Approve Criteria to Select Plan Participants	Mgmt	For	For	For
10.4	Approve Source, Number and Allocation of Underlying Stocks	Mgmt	For	For	For
10.5	Approve Time Arrangements	Mgmt	For	For	For
10.6	Approve Exercise Price and Price-setting Basis	Mgmt	For	For	For
10.7	Approve Conditions for Granting and Exercising Rights	Mgmt	For	For	For
10.8	Approve Methods and Procedures to Adjust the Incentive Plan	Mgmt	For	For	For
10.9	Approve Accounting Treatment	Mgmt	For	For	For
10.10	Approve Implementation Procedures	Mgmt	For	For	For
10.11	Approve Rights and Obligations	Mgmt	For	For	For
10.12	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	Mgmt	For	For	For
11	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For	For
12	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 07/05/2021

**Country:** China

**Record Date:** 06/29/2021

**Meeting Type:** Special

**Ticker:** 002709

**Primary CUSIP:** Y2R33P105

**Primary ISIN:** CNE100001RG4

**Primary SEDOL:** BHY32T6

**Shares Voted:** 4,500

**Votable Shares:** 4,500

**Shares on Loan:** 0

**Shares Instructed:** 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Investment in the Construction of Electrolyte Basic Material Project	Mgmt	For	For	For
2	Approve Investment in the Construction of Lithium Battery New Material Project	Mgmt	For	For	For
3	Approve Establishment of Joint Venture Company to Invest in the Construction of Iron Phosphate Project (Phase One)	Mgmt	For	For	For
4	Approve Cancellation of Stock Option and Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
5	Approve Adjustment of Remuneration of Independent Directors	Mgmt	For	For	For
6	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For	For
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 09/13/2021

**Country:** China

**Record Date:** 09/07/2021

**Meeting Type:** Special

**Ticker:** 002709

**Primary CUSIP:** Y2R33P105

**Primary ISIN:** CNE100001RG4

**Primary SEDOL:** BHY32T6

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Guangzhou Tinci Materials Technology Co., Ltd.

Shares Voted: 4,500

Votable Shares: 4,500

Shares on Loan: 0

Shares Instructed: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Investment in the Construction of Waste Lithium Battery Resource Recycling Project	Mgmt	For	For	For
2	Approve Use of Funds for Additional Investment in Fund Raising Projects	Mgmt	For	For	For
3	Approve Investment in the Construction of Chemical Basic Material Project (Phase I)	Mgmt	For	For	For
4	Approve Investment in the Construction of Lithium Batteries and Fluorine-containing New Material Project (Phase I)	Mgmt	For	For	For
5	Approve Investment in the Construction of Lithium Battery Material Project	Mgmt	For	For	For
6	Approve Merger by Absorption	Mgmt	For	For	For
7	Approve Use of Idle Raised Funds for Principal-guaranteed Financial Products	Mgmt	For	For	For
8	Approve Use of Funds for Principal-guaranteed Financial Products	Mgmt	For	For	For
9	Approve Additional Financing Application	Mgmt	For	For	For
10	Approve Additional Provision of Guarantee	Mgmt	For	Against	Against
11	Approve Capital Injection	Mgmt	For	For	For
12	Amend Investment Decision Management System	Mgmt	For	Against	Against
13	Amend Articles of Association	Mgmt	For	For	For
14	Approve Investment in the Construction of Lithium Battery Basic Materials and Dichloropropanol Project	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 11/12/2021

**Country:** China

**Record Date:** 11/08/2021

**Meeting Type:** Special

**Ticker:** 002709

**Primary CUSIP:** Y2R33P105

**Primary ISIN:** CNE100001RG4

**Primary SEDOL:** BHY32T6

**Shares Voted:** 3,500

**Votable Shares:** 3,500

**Shares on Loan:** 0

**Shares Instructed:** 3,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Establishment of Wholly-owned Subsidiary for Construction of Lithium-Ion Battery Material Project	Mgmt	For	For	For
2	Approve Establishment of Wholly-owned Subsidiary for Construction of Electrolyte and Iron-Lithium Battery Recycling Projects	Mgmt	For	For	For

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 12/13/2021

**Country:** China

**Record Date:** 12/07/2021

**Meeting Type:** Special

**Ticker:** 002709

**Primary CUSIP:** Y2R33P105

**Primary ISIN:** CNE100001RG4

**Primary SEDOL:** BHY32T6

**Shares Voted:** 2,500

**Votable Shares:** 2,500

**Shares on Loan:** 0

**Shares Instructed:** 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Guangzhou Tinci Materials Technology Co., Ltd.

**Meeting Date:** 12/27/2021

**Country:** China

**Record Date:** 12/21/2021

**Meeting Type:** Special

**Ticker:** 002709

**Primary CUSIP:** Y2R33P105

**Primary ISIN:** CNE100001RG4

**Primary SEDOL:** BHY32T6

**Shares Voted:** 2,500

**Votable Shares:** 2,500

**Shares on Loan:** 0

**Shares Instructed:** 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt			
2.1	Approve Issue Type	Mgmt	For	For	For
2.2	Approve Issue Scale	Mgmt	For	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For	For
2.4	Approve Bond Period	Mgmt	For	For	For
2.5	Approve Interest Rate	Mgmt	For	For	For
2.6	Approve Repayment Period and Manner	Mgmt	For	For	For
2.7	Approve Guarantee Matters	Mgmt	For	For	For
2.8	Approve Conversion Period	Mgmt	For	For	For
2.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For	For
2.11	Approve Determination of Number of Conversion Shares	Mgmt	For	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Guangzhou Tinci Materials Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.14	Approve Dividend Distribution Post Conversion	Mgmt	For	For	For
2.15	Approve Issue Manner and Target Parties	Mgmt	For	For	For
2.16	Approve Placing Arrangement for Shareholders	Mgmt	For	For	For
2.17	Approve Matters Relating to Meetings of Bond Holders	Mgmt	For	For	For
2.18	Approve Usage of Raised Funds	Mgmt	For	For	For
2.20	Approve Raised Funds Management	Mgmt	For	For	For
2.21	Approve Resolution Validity Period	Mgmt	For	For	For
3	Approve Plan on Convertible Bond Issuance	Mgmt	For	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For	For
7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For
8	Approve Principles of Bondholders Meeting	Mgmt	For	For	For
9	Approve Capital Increase in Wholly-owned Subsidiary	Mgmt	For	For	For
10	Approve Purchase of Asset from Related Party	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Haitian International Holdings Limited

**Meeting Date:** 01/06/2021

**Country:** Cayman Islands

**Record Date:** 12/30/2020

**Meeting Type:** Special

**Ticker:** 1882

**Primary CUSIP:** G4232C108

**Primary ISIN:** KYG4232C1087

**Primary SEDOL:** B1L2RC2

#### Meeting Notes:

**Shares Voted:** 51,000

**Votable Shares:** 51,000

**Shares on Loan:** 0

**Shares Instructed:** 51,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2021 Framework Agreement, Related Annual Caps and Related Transactions	Mgmt	For	For	For

### Haitian International Holdings Limited

**Meeting Date:** 05/18/2021

**Country:** Cayman Islands

**Record Date:** 05/12/2021

**Meeting Type:** Annual

**Ticker:** 1882

**Primary CUSIP:** G4232C108

**Primary ISIN:** KYG4232C1087

**Primary SEDOL:** B1L2RC2

**Shares Voted:** 62,000

**Votable Shares:** 62,000

**Shares on Loan:** 0

**Shares Instructed:** 62,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Chen Weiqun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Against
3	Elect Zhang Bin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Haitian International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against	Against
5	Elect Yu Junxian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### Hangcha Group Co., Ltd.

**Meeting Date:** 04/29/2021

**Country:** China

**Record Date:** 04/23/2021

**Meeting Type:** Annual

**Ticker:** 603298

**Primary CUSIP:** Y30038106

**Primary ISIN:** CNE100002FY0

**Primary SEDOL:** BYTMK2

**Shares Voted:** 10,800

**Votable Shares:** 10,800

**Shares on Loan:** 0

**Shares Instructed:** 10,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Hangcha Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Estimated Related Party Transaction	Mgmt	For	For	For
7	Approve External Guarantee Plan	Mgmt	For	Against	Against
8	Approve to Appoint Auditor	Mgmt	For	For	For

### Hangcha Group Co., Ltd.

**Meeting Date:** 08/02/2021

**Country:** China

**Record Date:** 07/27/2021

**Meeting Type:** Special

**Ticker:** 603298

**Primary CUSIP:** Y30038106

**Primary ISIN:** CNE100002FY0

**Primary SEDOL:** BYTMKY2

**Shares Voted:** 10,800

**Votable Shares:** 10,800

**Shares on Loan:** 0

**Shares Instructed:** 10,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change in the Period of Commitment Fulfillment	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### HBIS Resources Co., Ltd.

**Meeting Date:** 05/20/2021

**Country:** China

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 000923

**Primary CUSIP:** Y9723X107

**Primary ISIN:** CNE000000ZK2

**Primary SEDOL:** 6162216

**Shares Voted:** 11,000

**Votable Shares:** 11,000

**Shares on Loan:** 0

**Shares Instructed:** 11,000

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Changes in Accounting Policies and Accounting Estimates	Mgmt	For	For	For
7	Approve Internal Control Self-Evaluation Report	Mgmt	For	For	For
8	Approve Application of Credit Lines	Mgmt	For	For	For
9	Approve Continued Related Party Transactions	Mgmt	For	Against	Against
10	Approve Daily Related Party Transactions	Mgmt	For	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For	For
12	Amend Related Party Transaction Management System	Mgmt	For	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Hellenic Telecommunications Organization SA

**Meeting Date:** 06/09/2021

**Country:** Greece

**Record Date:** 06/03/2021

**Meeting Type:** Annual

**Ticker:** HTO

**Primary CUSIP:** X3258B102

**Primary ISIN:** GRS260333000

**Primary SEDOL:** 5051605

**Shares Voted:** 2,702

**Votable Shares:** 2,702

**Shares on Loan:** 0

**Shares Instructed:** 2,702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For	For
2	Receive Audit Committee's Activity Report	Mgmt			
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For	For
6	Approve Remuneration of Certain Board Members	Mgmt	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For	For
8	Approve Director and Officer Liability Contracts	Mgmt	For	For	For
9	Announcement on Related Party Transactions	Mgmt			
10	Approve Reduction in Issued Share Capital	Mgmt	For	For	For
11	Approve Suitability Policy for Directors	Mgmt	For	For	For
	Elect Directors: Items 12.1-12.10: Please Vote FOR up to Ten Directors; Otherwise Please ABSTAIN	Mgmt			
	Shareholder Proposals 12.1-12.6, 12.8 and 12.10 Submitted by Deutsche Telekom AG and 12.7 and 12.9 Submitted by Hellenic Republic	Mgmt			

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.1	Elect Michael Tsamaz as Director	SH	None	Abstain	Abstain
12.2	Elect Charalampos Mazarakis as Director	SH	None	Abstain	Abstain
12.3	Elect Robert Hauber as Director	SH	None	Abstain	Abstain
12.4	Elect Kyra Orth as Director	SH	None	Abstain	Abstain
12.5	Elect Dominique Leroy as Director	SH	None	Abstain	Abstain
12.6	Elect Michael Wilkens as Director	SH	None	Abstain	Abstain
12.7	Elect Gregory Zarifopoulos as Director	SH	None	Abstain	Abstain
12.8	Elect Eelco Blok as Independent Director	SH	None	For	For
12.9	Elect Dimitris Georgoutsos as Independent Director	SH	None	For	For
12.10	Elect Catherine Dorlodot as Independent Director	SH	None	For	For
13	Approve Type, Composition and Tenure of the Audit Committee	SH	None	For	For
14	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For	For
15	Various Announcements	Mgmt			

## Huafon Chemical Co., Ltd.

**Meeting Date:** 06/10/2021

**Country:** China

**Record Date:** 06/03/2021

**Meeting Type:** Annual

**Ticker:** 002064

**Primary CUSIP:** Y988A4109

**Primary ISIN:** CNE000001NK6

**Primary SEDOL:** B19HV27

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Huafon Chemical Co., Ltd.

Shares Voted: 57,500

Votable Shares: 57,500

Shares on Loan: 0

Shares Instructed: 57,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Appointment of Auditor	Mgmt	For	For	For
6	Approve Related Party Transaction	Mgmt	For	For	For
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
8	Approve Provision of Guarantee	Mgmt	For	For	For
9	Approve Profit Distribution	Mgmt	For	For	For
10	Approve Bill Pool Business	Mgmt	For	Against	Against
11	Approve Amendments to Articles of Association	Mgmt	For	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
14	Amend Working System for Independent Directors	Mgmt	For	Against	Against
15	Amend System for Providing External Guarantees	Mgmt	For	Against	Against
16	Amend Related Party Transaction Decision-making System	Mgmt	For	Against	Against
17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Huafon Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Approve Investment in Construction of Chemical Spandex Project	Mgmt	For	For	For
19	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt			
20.1	Approve Share Type and Par Value	Mgmt	For	For	For
20.2	Approve Issue Manner	Mgmt	For	For	For
20.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For	For
20.4	Approve Pricing Basis and Issue Price	Mgmt	For	For	For
20.5	Approve Issue Size	Mgmt	For	For	For
20.6	Approve Lock-up Period	Mgmt	For	For	For
20.7	Approve Use of Proceeds	Mgmt	For	For	For
20.8	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For	For
20.9	Approve Listing Exchange	Mgmt	For	For	For
20.10	Approve Resolution Validity Period	Mgmt	For	For	For
21	Approve Plan on Private Placement of Shares	Mgmt	For	For	For
22	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
23	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
24	Approve Counter-dilution Measures in Connection to the Private Placement	Mgmt	For	For	For
25	Approve Shareholder Return Plan	Mgmt	For	For	For
26	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Huafon Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
27.1	Elect You Feiyu as Director	SH	For	For	For
27.2	Elect Yang Congdeng as Director	SH	For	For	For
27.3	Elect You Feihuang as Director	SH	For	For	For
27.4	Elect Ye Qiwei as Director	SH	For	For	For
27.5	Elect Zhu Xuanxiang as Director	SH	For	For	For
27.6	Elect Li Yilun as Director	SH	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
28.1	Elect Gao Weidong as Director	SH	For	For	For
28.2	Elect Zhao Min as Director	SH	For	For	For
28.3	Elect Song Haitao as Director	SH	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
29.1	Elect Wang Li as Supervisor	Mgmt	For	For	For
29.2	Elect Lin Kai as Supervisor	Mgmt	For	For	For
29.3	Elect Chu Yuxi as Supervisor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Impala Platinum Holdings Ltd.

**Meeting Date:** 10/13/2021

**Country:** South Africa

**Record Date:** 10/08/2021

**Meeting Type:** Annual

**Ticker:** IMP

**Primary CUSIP:** S37840113

**Primary ISIN:** ZAE000083648

**Primary SEDOL:** B1FFT76

**Shares Voted:** 4,598

**Votable Shares:** 4,598

**Shares on Loan:** 0

**Shares Instructed:** 4,598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	For	For	For
2.1	Re-elect Peter Davey as Director	Mgmt	For	For	For
2.2	Elect Ralph Havenstein as Director	Mgmt	For	For	For
2.3	Re-elect Boitumelo Koshane as Director	Mgmt	For	For	For
2.4	Re-elect Alastair Macfarlane as Director	Mgmt	For	For	For
2.5	Re-elect Mpho Nkeli as Director	Mgmt	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.3	Elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.2	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
	Special Resolutions	Mgmt			
1.1	Approve Fees of the Chairperson of the Board	Mgmt	For	For	For
1.2	Approve Fees of the Lead Independent Director	Mgmt	For	For	For
1,3	Approve Fees of the Non-executive Directors	Mgmt	For	For	For
1.4	Approve Fees of the Audit and Risk Committee Chairperson	Mgmt	For	For	For
1.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	Mgmt	For	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	Mgmt	For	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	Mgmt	For	For	For
1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	Mgmt	For	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Mgmt	For	For	For
1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Mgmt	For	For	For
1.12	Approve Fees of the Strategy and Investment Committee Chairperson	Mgmt	For	For	For
1.13	Approve Fees of the Strategy and Investment Committee Member	Mgmt	For	For	For
1.14	Approve Fees for Ad Hoc Meetings	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

## Inari Amertron Berhad

**Meeting Date:** 11/25/2021

**Country:** Malaysia

**Record Date:** 11/16/2021

**Meeting Type:** Annual

**Ticker:** 0166

**Primary CUSIP:** Y3887U108

**Primary ISIN:** MYQ016600007

**Primary SEDOL:** B54JP79

**Shares Voted:** 176,900

**Votable Shares:** 176,900

**Shares on Loan:** 0

**Shares Instructed:** 176,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For
3	Elect Kemala Tengku Hajjah Aishah Binti Almarhum Sultan Haji Ahmad Shah as Director	Mgmt	For	For	For
4	Elect Thong Kok Khee as Director	Mgmt	For	Against	Against
5	Elect Phang Ah Tong as Director	Mgmt	For	For	For
6	Elect Ahmad Ridzuan Bin Wan Idrus as Director	Mgmt	For	Against	Against
7	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Inari Amertron Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Approve Kemala Tengku Hajjah Aishah Binti Al-Marhum Sultan Haji Ahmad Shah to Continue Office as Independent Non-Executive Director	Mgmt	For	For	For
12	Approve Foo Kok Siew to Continue Office as Independent Non-Executive Director	Mgmt	For	For	For

## Infosys Limited

**Meeting Date:** 06/19/2021

**Country:** India

**Record Date:** 05/17/2021

**Meeting Type:** Annual

**Ticker:** 500209

**Primary CUSIP:** Y4082C133

**Primary ISIN:** INE009A01021

**Primary SEDOL:** 6205122

**Meeting Notes:**

**Shares Voted:** 46,203

**Votable Shares:** 46,203

**Shares on Loan:** 0

**Shares Instructed:** 46,203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reelect U.B. Pravin Rao as Director	Mgmt	For	For	For
4	Approve Buyback of Equity Shares	Mgmt	For	For	For
5	Reelect Michael Gibbs as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Infosys Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Elect Bobby Parikh as Director	Mgmt	For	For	For
7	Elect Chitra Nayak as Director	Mgmt	For	For	For
8	Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and Whole-time Director	Mgmt	For	For	For

## Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.

**Meeting Date:** 04/21/2021

**Country:** China

**Record Date:** 04/14/2021

**Meeting Type:** Special

**Ticker:** 601216

**Primary CUSIP:** Y40887104

**Primary ISIN:** CNE1000010F8

**Primary SEDOL:** B4THGF6

### Meeting Notes:

**Shares Voted:** 51,700

**Votable Shares:** 51,700

**Shares on Loan:** 0

**Shares Instructed:** 51,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Zhang Hai as Director	Mgmt	For	For	For
1.2	Elect Yang Donghai as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.

**Meeting Date:** 05/27/2021

**Country:** China

**Record Date:** 05/20/2021

**Meeting Type:** Annual

**Ticker:** 601216

**Primary CUSIP:** Y40887104

**Primary ISIN:** CNE1000010F8

**Primary SEDOL:** B4THGF6

**Shares Voted:** 51,700

**Votable Shares:** 51,700

**Shares on Loan:** 0

**Shares Instructed:** 51,700

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Report of the Independent Directors	Mgmt	For	For	For
4	Approve Annual Report and Summary	Mgmt	For	For	For
5	Approve Financial Statements	Mgmt	For	For	For
6	Approve Profit Distribution	Mgmt	For	For	For
7	Approve Appointment of Auditor	Mgmt	For	For	For
8	Approve Provision of Guarantees	Mgmt	For	Against	Against
9	Approve Investment in Construction of Green Environmental Protection and Degradable Plastic Recycling Industry Project Phase 1	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Intco Medical Technology Co., Ltd.

**Meeting Date:** 07/14/2021

**Country:** China

**Record Date:** 07/09/2021

**Meeting Type:** Special

**Ticker:** 300677

**Primary CUSIP:** Y768DZ103

**Primary ISIN:** CNE100003456

**Primary SEDOL:** BZ2ZTL1

**Shares Voted:** 6,700

**Votable Shares:** 6,700

**Shares on Loan:** 0

**Shares Instructed:** 6,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Signing of Asset Management Plan Contract and Establishment of Single Asset Management Plan	Mgmt	For	Against	Against

### Intco Medical Technology Co., Ltd.

**Meeting Date:** 09/15/2021

**Country:** China

**Record Date:** 09/10/2021

**Meeting Type:** Special

**Ticker:** 300677

**Primary CUSIP:** Y768DZ103

**Primary ISIN:** CNE100003456

**Primary SEDOL:** BZ2ZTL1

**Shares Voted:** 3,900

**Votable Shares:** 3,900

**Shares on Loan:** 0

**Shares Instructed:** 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Intco Medical Technology Co., Ltd.

<b>Meeting Date:</b> 11/12/2021	<b>Country:</b> China		
<b>Record Date:</b> 11/09/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 300677	
<b>Primary CUSIP:</b> Y768DZ103	<b>Primary ISIN:</b> CNE100003456	<b>Primary SEDOL:</b> BZ2ZTL1	
	<b>Shares Voted:</b> 5,850	<b>Votable Shares:</b> 5,850	<b>Shares on Loan:</b> 0
			<b>Shares Instructed:</b> 5,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For	For
2	Approve Provision of Guarantee	Mgmt	For	Against	Against

### International Games System Co., Ltd.

<b>Meeting Date:</b> 06/25/2021	<b>Country:</b> Taiwan		
<b>Record Date:</b> 04/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3293	
<b>Primary CUSIP:</b> Y41065114	<b>Primary ISIN:</b> TW0003293007	<b>Primary SEDOL:</b> 6744807	
	<b>Shares Voted:</b> 4,000	<b>Votable Shares:</b> 4,000	<b>Shares on Loan:</b> 0
			<b>Shares Instructed:</b> 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### International Games System Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
7.1	Elect Ko-Chu Lee with Shareholder No. 2, as Non-independent Director	Mgmt	For	For	For
7.2	Elect Paul Chiang with Shareholder No. 1, as Non-independent Director	Mgmt	For	For	For
7.3	Elect A. C. Chen with Shareholder No. 18, as Non-independent Director	Mgmt	For	Against	Against
7.4	Elect Ching-An Yang with Shareholder No. 117, as Non-independent Director	Mgmt	For	Against	Against
7.5	Elect Peter Hsu with Shareholder No. 10, as Non-independent Director	Mgmt	For	Against	Against
7.6	Elect Tsan-Hua Wang with Shareholder No. 257, as Non-independent Director	Mgmt	For	Against	Against
7.7	Elect W. K. Tai with ID No. U120277XXX as Independent Director	Mgmt	For	Against	Against
7.8	Elect Michael Chu with ID No. F101013XXX as Independent Director	Mgmt	For	Against	Against
7.9	Elect Chun-Cheng Shi with ID No. Q121596XXX as Independent Director	Mgmt	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### JD.com, Inc.

**Meeting Date:** 06/23/2021

**Country:** Cayman Islands

**Record Date:** 05/20/2021

**Meeting Type:** Annual

**Ticker:** 9618

**Primary CUSIP:** G8208B101

**Primary ISIN:** KYG8208B1014

**Primary SEDOL:** BKPQZT6

#### Meeting Notes:

**Shares Voted:** 3,801

**Votable Shares:** 3,801

**Shares on Loan:** 0

**Shares Instructed:** 3,801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For	For
2	Amend Memorandum of Association and Articles of Association	Mgmt	For	For	For

### Jiangsu Hengli Hydraulic Co., Ltd.

**Meeting Date:** 05/18/2021

**Country:** China

**Record Date:** 05/11/2021

**Meeting Type:** Annual

**Ticker:** 601100

**Primary CUSIP:** Y443AC115

**Primary ISIN:** CNE1000019R4

**Primary SEDOL:** B4PT3T9

**Shares Voted:** 7,000

**Votable Shares:** 7,000

**Shares on Loan:** 0

**Shares Instructed:** 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Jiangsu Hengli Hydraulic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Report of the Independent Directors	Mgmt	For	For	For
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
8	Approve Appointment of Auditor	Mgmt	For	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For	For
10	Approve to Formulate Shareholder Return Plan	Mgmt	For	For	For
11	Elect Fang Youtong as Independent Director	Mgmt	For	For	For

### Jiangsu Hengli Hydraulic Co., Ltd.

**Meeting Date:** 09/16/2021

**Country:** China

**Record Date:** 09/09/2021

**Meeting Type:** Special

**Ticker:** 601100

**Primary CUSIP:** Y443AC115

**Primary ISIN:** CNE1000019R4

**Primary SEDOL:** B4PT3T9

**Shares Voted:** 13,800

**Votable Shares:** 13,800

**Shares on Loan:** 0

**Shares Instructed:** 13,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt			
2.1	Approve Share Type and Par Value	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Jiangsu Hengli Hydraulic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For	For
2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	Mgmt	For	For	For
2.5	Approve Issue Size	Mgmt	For	For	For
2.6	Approve Lock-up Period	Mgmt	For	For	For
2.7	Approve Listing Exchange	Mgmt	For	For	For
2.8	Approve Use of Proceeds	Mgmt	For	For	For
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For	For
3	Approve Plan on Private Placement of Shares	Mgmt	For	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
5	Approve Unnecessity to Produce Usage Report on Previously Raised Funds	Mgmt	For	For	For
6	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	Mgmt	For	For	For
7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Jiangsu Hengli Hydraulic Co., Ltd.

**Meeting Date:** 11/22/2021

**Country:** China

**Record Date:** 11/15/2021

**Meeting Type:** Special

**Ticker:** 601100

**Primary CUSIP:** Y443AC115

**Primary ISIN:** CNE1000019R4

**Primary SEDOL:** B4PT3T9

**Shares Voted:** 10,700

**Votable Shares:** 10,700

**Shares on Loan:** 0

**Shares Instructed:** 10,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Management System of Raised Funds	Mgmt	For	Against	Against
2	Amend Management System for Providing External Investments	Mgmt	For	Against	Against
3	Amend Management System for Providing External Guarantees	Mgmt	For	Against	Against
4	Amend Working System for Independent Directors	Mgmt	For	Against	Against

### Jingjin Environmental Protection Co., Ltd.

**Meeting Date:** 12/08/2021

**Country:** China

**Record Date:** 12/01/2021

**Meeting Type:** Special

**Ticker:** 603279

**Primary CUSIP:** Y444ZQ107

**Primary ISIN:** CNE100003M36

**Primary SEDOL:** BK8QSF0

**Shares Voted:** 6,500

**Votable Shares:** 6,500

**Shares on Loan:** 0

**Shares Instructed:** 6,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change Company Name, Business Scope and Amendments to Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Kingboard Laminates Holdings Limited

**Meeting Date:** 05/24/2021

**Country:** Cayman Islands

**Record Date:** 05/17/2021

**Meeting Type:** Annual

**Ticker:** 1888

**Primary CUSIP:** G5257K107

**Primary ISIN:** KYG5257K1076

**Primary SEDOL:** B1HHFV6

**Shares Voted:** 30,500

**Votable Shares:** 30,500

**Shares on Loan:** 0

**Shares Instructed:** 30,500

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend and Special Final Dividend	Mgmt	For	For	For
3A	Elect Cheung Kwok Keung as Director	Mgmt	For	For	For
3B	Elect Zhou Pei Feng as Director	Mgmt	For	For	For
3C	Elect Lo Ka Leong as Director	Mgmt	For	For	For
3D	Elect Zhang Lu Fu as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Kingboard Laminates Holdings Limited

**Meeting Date:** 09/07/2021

**Country:** Cayman Islands

**Record Date:** 09/02/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 1888

**Primary CUSIP:** G5257K107

**Primary ISIN:** KYG5257K1076

**Primary SEDOL:** B1HHFV6

**Shares Voted:** 77,000

**Votable Shares:** 77,000

**Shares on Loan:** 0

**Shares Instructed:** 77,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve New Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For
2	Approve New Materials Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For

### Kumba Iron Ore Ltd.

**Meeting Date:** 05/14/2021

**Country:** South Africa

**Record Date:** 05/07/2021

**Meeting Type:** Annual

**Ticker:** KIO

**Primary CUSIP:** S4341C103

**Primary ISIN:** ZAE000085346

**Primary SEDOL:** B1G4262

**Shares Voted:** 2,799

**Votable Shares:** 2,799

**Shares on Loan:** 0

**Shares Instructed:** 2,799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Sizwe Masondo as Individual Designated Auditor	Mgmt	For	For	For
2.1	Re-elect Mary Bomela as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Re-elect Ntombi Langa-Royds as Director	Mgmt	For	For	For
2.3	Re-elect Buyelwa Sonjica as Director	Mgmt	For	For	For
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	For	For	For
3.2	Re-elect Terence Goodlace as Member of the Audit Committee	Mgmt	For	For	For
3.3	Re-elect Mary Bomela as Member of the Audit Committee	Mgmt	For	For	For
3.4	Re-elect Michelle Jenkins as Member of the Audit Committee	Mgmt	For	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For	For
4.2	Approve Implementation of the Remuneration Policy	Mgmt	For	Against	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
2	Approve Remuneration of Non-executive Directors	Mgmt	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Extension of Employee Share Ownership Scheme	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## KWG Living Group Holdings Ltd.

**Meeting Date:** 06/03/2021

**Country:** Cayman Islands

**Record Date:** 05/28/2021

**Meeting Type:** Annual

**Ticker:** 3913

**Primary CUSIP:** G5322R103

**Primary ISIN:** KYG5322R1039

**Primary SEDOL:** BLPJPQ9

**Shares Voted:** 32,000

**Votable Shares:** 32,000

**Shares on Loan:** 0

**Shares Instructed:** 32,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Kong Jiannan as Director	Mgmt	For	For	For
3b	Elect Yang Jingbo as Director	Mgmt	For	For	For
3c	Elect Wang Yue as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Adopt Share Option Scheme	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### KWG Living Group Holdings Ltd.

**Meeting Date:** 07/05/2021

**Country:** Cayman Islands

**Record Date:** 06/28/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 3913

**Primary CUSIP:** G5322R103

**Primary ISIN:** KYG5322R1039

**Primary SEDOL:** BLPJPQ9

**Shares Voted:** 32,000

**Votable Shares:** 32,000

**Shares on Loan:** 0

**Shares Instructed:** 32,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For	For

### Li Ning Company Limited

**Meeting Date:** 06/11/2021

**Country:** Cayman Islands

**Record Date:** 06/07/2021

**Meeting Type:** Annual

**Ticker:** 2331

**Primary CUSIP:** G5496K124

**Primary ISIN:** KYG5496K1242

**Primary SEDOL:** B01JCK9

**Shares Voted:** 30,000

**Votable Shares:** 30,000

**Shares on Loan:** 0

**Shares Instructed:** 30,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1a	Elect Li Ning as Director	Mgmt	For	For	For
3.1b	Elect Li Qilin as Director	Mgmt	For	For	For
3.1c	Elect Su Jing Shyh, Samuel as Director	Mgmt	For	For	For
3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Li Ning Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

## LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 06/07/2021

**Country:** China

**Record Date:** 05/31/2021

**Meeting Type:** Annual

**Ticker:** 601012

**Primary CUSIP:** Y9727F102

**Primary ISIN:** CNE100001FR6

**Primary SEDOL:** B759P50

**Shares Voted:** 3,100

**Votable Shares:** 3,100

**Shares on Loan:** 0

**Shares Instructed:** 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt			
2.1	Approve Issue Type	Mgmt	For	For	For
2.2	Approve Issue Scale	Mgmt	For	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For	For
2.4	Approve Bond Maturity	Mgmt	For	For	For
2.5	Approve Interest Rate	Mgmt	For	For	For
2.6	Approve Repayment Period and Manner of Interest	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.7	Approve Guarantee Matters	Mgmt	For	For	For
2.8	Approve Conversion Period	Mgmt	For	For	For
2.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For	For
2.10	Approve Downward Adjustment of Conversion Price	Mgmt	For	For	For
2.11	Approve Determination of Number of Conversion Shares	Mgmt	For	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For	For
2.14	Approve Dividend Distribution Post Conversion	Mgmt	For	For	For
2.15	Approve Issue Manner and Target Parties	Mgmt	For	For	For
2.16	Approve Placing Arrangement for Shareholders	Mgmt	For	For	For
2.17	Approve Bondholders and Bondholder Meetings	Mgmt	For	For	For
2.18	Approve Usage of Raised Funds	Mgmt	For	For	For
2.19	Approve Deposit Account for Raised Funds	Mgmt	For	For	For
2.20	Approve Validity Period	Mgmt	For	For	For
3	Approve Plan on Convertible Bond Issuance	Mgmt	For	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For
7	Approve Dividend Return Plan	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	For	For
9	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	Mgmt	For	For	For
10	Approve Report of the Board of Directors	Mgmt	For	For	For
11	Approve Report of the Board of Supervisors	Mgmt	For	For	For
12	Approve Financial Statements	Mgmt	For	For	For
13	Approve Annual Report	Mgmt	For	For	For
14	Approve Report of the Independent Directors	Mgmt	For	For	For
15	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	For
16	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
17	Approve Appointment of Auditor	Mgmt	For	For	For
18	Approve Remuneration of Directors and Supervisors	Mgmt	For	For	For
19	Amend Articles of Association	Mgmt	For	For	For

## LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 08/11/2021

**Country:** China

**Record Date:** 08/04/2021

**Meeting Type:** Special

**Ticker:** 601012

**Primary CUSIP:** Y9727F102

**Primary ISIN:** CNE100001FR6

**Primary SEDOL:** B759P50

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### LONGi Green Energy Technology Co., Ltd.

Shares Voted: 4,340

Votable Shares: 4,340

Shares on Loan: 0

Shares Instructed: 4,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the Directors and Senior Managers Proposal on Equity Holding of the Controlled Subsidiary through an Employee Share Purchase Plan	Mgmt	For	For	For
2	Approve Equity Transfer and Related Party Transactions	Mgmt	For	For	For
3	Approve to Increase the Supply Chain Financial Business Quota and Provision of Guarantees for Wholly-owned Subsidiaries	Mgmt	For	For	For

### MediaTek, Inc.

Meeting Date: 06/10/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 2454

Primary CUSIP: Y5945U103

Primary ISIN: TW0002454006

Primary SEDOL: 6372480

Shares Voted: 8,000

Votable Shares: 8,000

Shares on Loan: 0

Shares Instructed: 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For	For
4	Approve Issuance of Restricted Stock Awards	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	Mgmt	For	For	For
5.2	Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director	Mgmt	For	For	For
5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	Mgmt	For	For	For
5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Mgmt	For	For	For
5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	Mgmt	For	For	For
5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	For	For	For
5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	For	For	For
5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For

## Meituan

**Meeting Date:** 06/23/2021

**Country:** Cayman Islands

**Record Date:** 06/17/2021

**Meeting Type:** Annual

**Ticker:** 3690

**Primary CUSIP:** G59669104

**Primary ISIN:** KYG596691041

**Primary SEDOL:** BGJW376

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Meituan

Shares Voted: 19,100

Votable Shares: 19,100

Shares on Loan: 0

Shares Instructed: 19,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Wang Huiwen as Director	Mgmt	For	For	For
3	Elect Lau Chi Ping Martin as Director	Mgmt	For	For	For
4	Elect Neil Nanpeng Shen as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10a	Approve Tencent Subscription Agreement	Mgmt	For	For	For
10b	Approve Grant of Specific Mandate to Issue Tencent Subscription Shares	Mgmt	For	For	For
10c	Authorize Board to Deal with All Matters in Relation to the Tencent Subscription Agreement	Mgmt	For	For	For
11	Amend Memorandum and Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Micro-Star International Co., Ltd.

**Meeting Date:** 06/11/2021

**Country:** Taiwan

**Record Date:** 04/12/2021

**Meeting Type:** Annual

**Ticker:** 2377

**Primary CUSIP:** Y6037M108

**Primary ISIN:** TW0002377009

**Primary SEDOL:** 6133450

**Shares Voted:** 39,000

**Votable Shares:** 39,000

**Shares on Loan:** 0

**Shares Instructed:** 39,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect HSU, HSIANG, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For	For
4.2	Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent Director	Mgmt	For	For	For
4.3	Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director	Mgmt	For	Against	Against
4.4	Elect LIN, WEN-TUNG, with Shareholder No. 10, as Non-independent Director	Mgmt	For	Against	Against
4.5	Elect KUO, HSU-KUANG, with Shareholder No. 99, as Non-independent Director	Mgmt	For	Against	Against
4.6	Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director	Mgmt	For	Against	Against
4.7	Elect HUNG, YU-SHENG, with Shareholder No. 11864, as Non-independent Director	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Micro-Star International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.8	Elect CHEN, TE-LING, with ID No. A22412**** (A224121XXX), as Non-independent Director	Mgmt	For	Against	Against
4.9	Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director	Mgmt	For	For	For
4.10	Elect HSU, KAO-SHAN with Shareholder No. 461 as Independent Director	Mgmt	For	For	For
4.11	Elect LIU, CHENG-YI with ID No. P12021**** (P120217XXX) as Independent Director	Mgmt	For	For	For

## Minth Group Limited

**Meeting Date:** 04/14/2021

**Country:** Cayman Islands

**Record Date:** 04/08/2021

**Meeting Type:** Special

**Ticker:** 425

**Primary CUSIP:** G6145U109

**Primary ISIN:** KYG6145U1094

**Primary SEDOL:** B0RJCG9

### Meeting Notes:

**Shares Voted:** 4,000

**Votable Shares:** 4,000

**Shares on Loan:** 0

**Shares Instructed:** 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve CNY Share Issue and the Specific Mandate	Mgmt	For	For	For
2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	Mgmt	For	For	For
3	Approve Plan for Distribution of Profits Accumulated before the CNY Share Issue	Mgmt	For	For	For
4	Approve Policy for Stabilization of the Price of the CNY Shares for the Three Years after the CNY Share Issue	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Minth Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Profits Distribution Policy and the Dividend Return Plan for the Three Years after the CNY Share Issue	Mgmt	For	For	For
6	Approve Use of Proceeds from the CNY Share Issue	Mgmt	For	For	For
7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the CNY Share Issue	Mgmt	For	For	For
8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	Mgmt	For	For	For
9	Approve Rules of Procedure for General Meetings of Shareholders	Mgmt	For	For	For
10	Approve Rules of Procedure for Board Meetings	Mgmt	For	For	For
11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	Mgmt	For	For	For
12	Amend Articles of Association	Mgmt	For	For	For

### Mr. Price Group Ltd.

**Meeting Date:** 08/25/2021

**Country:** South Africa

**Record Date:** 08/20/2021

**Meeting Type:** Annual

**Ticker:** MRP

**Primary CUSIP:** S5256M135

**Primary ISIN:** ZAE000200457

**Primary SEDOL:** BYXW419

**Shares Voted:** 4,082

**Votable Shares:** 4,082

**Shares on Loan:** 0

**Shares Instructed:** 4,082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021	Mgmt	For	For	For
2.1	Re-elect Daisy Naidoo as Director	Mgmt	For	For	For
2.2	Re-elect Mark Bowman as Director	Mgmt	For	For	For
3	Elect Lucia Swartz as Director	Mgmt	For	For	For
4	Elect Jane Canny as Director	Mgmt	For	For	For
5	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	Mgmt	For	For	For
6.1	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For	For
6.2	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	For	For	For
6.3	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1.1	Approve Remuneration of the Independent Non-executive Chairman	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Approve Remuneration of the Honorary Chairman	Mgmt	For	For	For
1.3	Approve Remuneration of the Lead Independent Director	Mgmt	For	For	For
1.4	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
1.5	Approve Remuneration of the Audit and Compliance Committee Chairman	Mgmt	For	For	For
1.6	Approve Remuneration of the Audit and Compliance Committee Members	Mgmt	For	For	For
1.7	Approve Remuneration of the Remuneration and Nominations Committee Chairman	Mgmt	For	For	For
1.8	Approve Remuneration of the Remuneration and Nominations Committee Members	Mgmt	For	For	For
1.9	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	For	For	For
1.10	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	For	For	For
1.11	Approve Remuneration of the Risk and IT Committee Members	Mgmt	For	For	For
1.12	Approve Remuneration of the Risk and IT Committee - IT Specialist	Mgmt	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Nantex Industry Co., Ltd.

**Meeting Date:** 06/15/2021

**Country:** Taiwan

**Record Date:** 04/16/2021

**Meeting Type:** Annual

**Ticker:** 2108

**Primary CUSIP:** Y58162101

**Primary ISIN:** TW0002108008

**Primary SEDOL:** 6621267

**Shares Voted:** 61,000

**Votable Shares:** 61,000

**Shares on Loan:** 0

**Shares Instructed:** 61,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Profit Distribution	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For
3	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	For	For	For
4	Approve Abolishment of the Regulations for Election of Directors and Re-establishment of Procedures for Election of Directors	Mgmt	For	For	For

### New Oriental Education & Technology Group, Inc.

**Meeting Date:** 03/08/2021

**Country:** Cayman Islands

**Record Date:** 02/01/2021

**Meeting Type:** Special

**Ticker:** 9901

**Primary CUSIP:** G6470A116

**Primary ISIN:** KYG6470A1168

**Primary SEDOL:** BN4MKV3

**Meeting Notes:**

**Shares Voted:** 1,382

**Votable Shares:** 1,382

**Shares on Loan:** 0

**Shares Instructed:** 1,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## New Oriental Education & Technology Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For	For
2	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For	For
3	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For

## Ningbo Orient Wires & Cable Co., Ltd.

**Meeting Date:** 06/23/2021

**Country:** China

**Record Date:** 06/15/2021

**Meeting Type:** Special

**Ticker:** 603606

**Primary CUSIP:** Y6365U102

**Primary ISIN:** CNE100001T23

**Primary SEDOL:** BQZF2S3

**Shares Voted:** 13,000

**Votable Shares:** 13,000

**Shares on Loan:** 0

**Shares Instructed:** 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against
4	Amend Management System of Raised Funds	Mgmt	For	Against	Against
5	Amend Related Party Transaction Decision-making System	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### NIO Inc.

**Meeting Date:** 06/03/2021

**Country:** Cayman Islands

**Record Date:** 05/07/2021

**Meeting Type:** Special

**Ticker:** NIO

**Primary CUSIP:** 62914V106

**Primary ISIN:** US62914V1061

**Primary SEDOL:** BFZX9H8

**Shares Voted:** 5,003

**Votable Shares:** 5,003

**Shares on Loan:** 0

**Shares Instructed:** 5,003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Amend Articles	Mgmt	For	For	For

### Novatek Microelectronics Corp.

**Meeting Date:** 06/08/2021

**Country:** Taiwan

**Record Date:** 04/09/2021

**Meeting Type:** Annual

**Ticker:** 3034

**Primary CUSIP:** Y64153102

**Primary ISIN:** TW0003034005

**Primary SEDOL:** 6346333

**Shares Voted:** 15,000

**Votable Shares:** 15,000

**Shares on Loan:** 0

**Shares Instructed:** 15,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
3.1	Elect T. S. Ho with Shareholder No. 6 as Non-independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Novatek Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Elect Steve Wang with Shareholder No. 8136 as Non-independent Director	Mgmt	For	For	For
3.3	Elect Max Wu with ID No. D101448XXX as Non-independent Director	Mgmt	For	Against	Against
3.4	Elect J.H. Chang with Shareholder No. 117738 as Non-independent Director	Mgmt	For	Against	Against
3.5	Elect a Representative of United Microelectronics Corp. (UMC) with Shareholder No. 1 as Non-independent Director	Mgmt	For	Against	Against
3.6	Elect Jack Tsai with ID No. J100670XXX as Independent Director	Mgmt	For	Against	Against
3.7	Elect Jack Liu with ID No. H101286XXX as Independent Director	Mgmt	For	For	For
3.8	Elect TingTing Hwang (Madam) with ID No. A227898XXX as Independent Director	Mgmt	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For	For

## O2 Czech Republic as

**Meeting Date:** 06/14/2021

**Country:** Czech Republic

**Record Date:** 05/21/2021

**Meeting Type:** Annual

**Ticker:** TELEC

**Primary CUSIP:** X89734101

**Primary ISIN:** CZ0009093209

**Primary SEDOL:** 5272569

**Shares Voted:** 2,795

**Votable Shares:** 2,795

**Shares on Loan:** 0

**Shares Instructed:** 2,795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## O2 Czech Republic as

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CZK 17 and CZK 170 per Share	Mgmt	For	For	For
4	Approve Reduction of Share Premium Reserve with Repayment to Shareholders	Mgmt	For	For	For
5	Ratify KPMG Ceska republika Audit, s.r.o. as Auditor	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	Against	Against
7	Amend Articles of Association	Mgmt	For	For	For

## Offcn Education Technology Co., Ltd.

**Meeting Date:** 06/15/2021

**Country:** China

**Record Date:** 06/08/2021

**Meeting Type:** Annual

**Ticker:** 002607

**Primary CUSIP:** Y9717Y103

**Primary ISIN:** CNE100001641

**Primary SEDOL:** B3YR784

**Shares Voted:** 9,100

**Votable Shares:** 9,100

**Shares on Loan:** 0

**Shares Instructed:** 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Offcn Education Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Use of Own Funds for Cash Management	Mgmt	For	Against	Against
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
8	Approve Appointment of Auditor	Mgmt	For	For	For
9	Approve Comprehensive Credit Line Bank Application	Mgmt	For	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
12	Approve Detailed Rules for Online Voting of the Shareholders General Meeting	Mgmt	For	Against	Against
13	Amend Appointment and Working System for Independent Directors	Mgmt	For	Against	Against
14	Amend Management System of Raised Funds	Mgmt	For	Against	Against
15	Approve Report on the Usage of Previously Raised Funds	SH	For	For	For

## Oil Co. LUKOIL PJSC

**Meeting Date:** 06/24/2021

**Country:** Russia

**Record Date:** 05/28/2021

**Meeting Type:** Annual

**Ticker:** LKOH

**Primary CUSIP:** X6983S100

**Primary ISIN:** RU0009024277

**Primary SEDOL:** B59SNS8

**Meeting Notes:**

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Oil Co. LUKOIL PJSC

Shares Voted: 3,231

Votable Shares: 3,231

Shares on Loan: 0

Shares Instructed: 3,231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgmt	For	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt			
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against	Against
2.3	Elect Toby Trister Gati as Director	Mgmt	None	For	For
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For	For
2.6	Elect Boris Porfirev as Director	Mgmt	None	For	For
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For	For
3	Elect Vagit Alekperov as President	Mgmt	For	For	For
4.1	Approve Remuneration of Directors	Mgmt	For	For	For
4.2	Approve Remuneration of New Directors	Mgmt	For	For	For
5	Ratify KPMG as Auditor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Amend Charter	Mgmt	For	For	For
7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For	For

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/02/2021

**Country:** Russia

**Record Date:** 11/08/2021

**Meeting Type:** Special

**Ticker:** LKOH

**Primary CUSIP:** X6983S100

**Primary ISIN:** RU0009024277

**Primary SEDOL:** B59SNS8

**Shares Voted:** 3,489

**Votable Shares:** 3,489

**Shares on Loan:** 0

**Shares Instructed:** 3,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt			
1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For	For
2	Approve Remuneration of Directors	Mgmt	For	For	For

### Oppein Home Group, Inc.

**Meeting Date:** 05/19/2021

**Country:** China

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 603833

**Primary CUSIP:** Y6440T104

**Primary ISIN:** CNE100002RB3

**Primary SEDOL:** BDFC7R7

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Oppein Home Group, Inc.

Shares Voted: 6,900

Votable Shares: 6,900

Shares on Loan: 0

Shares Instructed: 6,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Financial Budget Report	Mgmt	For	Against	Against
6	Approve Profit Distribution	Mgmt	For	For	For
7	Approve Comprehensive Credit Line Bank Application	Mgmt	For	For	For
8	Approve External Guarantee	Mgmt	For	Against	Against
	APPROVE REMUNERATION OF NON-INDEPENDENT DIRECTORS	Mgmt			
9.1	Approve Remuneration of Yao Liangsong	Mgmt	For	For	For
9.2	Approve Remuneration of Tan Qinxing	Mgmt	For	For	For
9.3	Approve Remuneration of Yao Liangbai	Mgmt	For	For	For
10	Approve Appointment of Auditor	Mgmt	For	For	For
11	Approve Amendments to Articles of Association to Change Business Scope	Mgmt	For	For	For
12	Approve Change in Registered Capital	Mgmt	For	For	For
13	Approve Amendments to Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Oppein Home Group, Inc.

**Meeting Date:** 06/30/2021

**Country:** China

**Record Date:** 06/24/2021

**Meeting Type:** Special

**Ticker:** 603833

**Primary CUSIP:** Y6440T104

**Primary ISIN:** CNE100002RB3

**Primary SEDOL:** BDFC7R7

**Shares Voted:** 9,800

**Votable Shares:** 9,800

**Shares on Loan:** 0

**Shares Instructed:** 9,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against

### Oppein Home Group, Inc.

**Meeting Date:** 11/16/2021

**Country:** China

**Record Date:** 11/11/2021

**Meeting Type:** Special

**Ticker:** 603833

**Primary CUSIP:** Y6440T104

**Primary ISIN:** CNE100002RB3

**Primary SEDOL:** BDFC7R7

**Shares Voted:** 11,900

**Votable Shares:** 11,900

**Shares on Loan:** 0

**Shares Instructed:** 11,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Changes in Registered Capital	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt			
3.1	Approve Share Type	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Oppein Home Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Approve Issue Size	Mgmt	For	For	For
3.3	Approve Par Value and Issue Price	Mgmt	For	For	For
3.4	Approve Bond Maturity	Mgmt	For	For	For
3.5	Approve Bond Interest Rate	Mgmt	For	For	For
3.6	Approve Method and Term for the Repayment of Interest	Mgmt	For	For	For
3.7	Approve Conversion Period	Mgmt	For	For	For
3.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For	For
3.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For	For
3.10	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For	For
3.11	Approve Terms of Redemption	Mgmt	For	For	For
3.12	Approve Terms of Sell-Back	Mgmt	For	For	For
3.13	Approve Dividend Attribution of the Conversion Year	Mgmt	For	For	For
3.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For	For
3.15	Approve Placing Arrangement for Original Shareholders	Mgmt	For	For	For
3.16	Approve Matters Relating to Meetings of Bond Holders	Mgmt	For	For	For
3.17	Approve Use of Proceeds	Mgmt	For	For	For
3.18	Approve Depository of Raised Funds	Mgmt	For	For	For
3.19	Approve Guarantee Matters	Mgmt	For	For	For
3.20	Approve Resolution Validity Period	Mgmt	For	For	For
4	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Oppein Home Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Plan on Issuance of Convertible Bonds	Mgmt	For	For	For
6	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
7	Approve Rules and Procedures Regarding Meetings of Bond Holders	Mgmt	For	For	For
8	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
9	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For	For
10	Approve Shareholder Dividend Return Plan	Mgmt	For	For	For
11	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	Mgmt	For	For	For

## Ourpalm Co., Ltd.

**Meeting Date:** 05/18/2021

**Country:** China

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 300315

**Primary CUSIP:** Y6298P105

**Primary ISIN:** CNE100001DH2

**Primary SEDOL:** B84Y5D1

**Shares Voted:** 80,300

**Votable Shares:** 80,300

**Shares on Loan:** 0

**Shares Instructed:** 80,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Ourpalm Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Appointment of Auditor	Mgmt	For	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For	For
8	Amend Working System for Independent Directors	Mgmt	For	Against	Against
9	Amend Related-party Transaction Decision-making System	Mgmt	For	Against	Against
10	Amend Cumulative Voting Implementation System	Mgmt	For	Against	Against
11	Amend Remuneration and Assessment Management Method of Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
12	Elect Long Yu as Supervisor	Mgmt	For	For	For

### Parade Technologies Ltd.

**Meeting Date:** 06/25/2021

**Country:** Cayman Islands

**Record Date:** 04/26/2021

**Meeting Type:** Annual

**Ticker:** 4966

**Primary CUSIP:** G6892A108

**Primary ISIN:** KYG6892A1085

**Primary SEDOL:** B6RV676

**Shares Voted:** 1,000

**Votable Shares:** 1,000

**Shares on Loan:** 0

**Shares Instructed:** 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Profit Distribution	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Parade Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Issuance of Restricted Stocks	Mgmt	For	For	For

## Petronas Gas Berhad

**Meeting Date:** 04/20/2021

**Country:** Malaysia

**Record Date:** 04/13/2021

**Meeting Type:** Annual

**Ticker:** 6033

**Primary CUSIP:** Y6885J116

**Primary ISIN:** MYL60330O004

**Primary SEDOL:** 6703972

### Meeting Notes:

**Shares Voted:** 13,100

**Votable Shares:** 13,100

**Shares on Loan:** 0

**Shares Instructed:** 13,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Abdul Razak Abdul Majid as Director	Mgmt	For	For	For
2	Elect Farina Farikhullah Khan as Director	Mgmt	For	For	For
3	Elect Adnan Zainol Abidin as Director	Mgmt	For	For	For
4	Elect Yeow Kian Chai as Director	Mgmt	For	For	For
5	Elect Abdul Aziz Othman as Director	Mgmt	For	For	For
6	Approve Directors' Fees and Allowances	Mgmt	For	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### PharmaBlock Sciences (Nanjing), Inc.

**Meeting Date:** 08/17/2021

**Country:** China

**Record Date:** 08/12/2021

**Meeting Type:** Special

**Ticker:** 300725

**Primary CUSIP:** Y989F3104

**Primary ISIN:** CNE1000035K5

**Primary SEDOL:** BD2B5H3

**Shares Voted:** 3,690

**Votable Shares:** 3,690

**Shares on Loan:** 0

**Shares Instructed:** 3,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the Company's Non-recurring Income Statement	Mgmt	For	For	For
2	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
3	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	For	For

### Pharmaron Beijing Co., Ltd.

**Meeting Date:** 05/28/2021

**Country:** China

**Record Date:** 05/24/2021

**Meeting Type:** Annual

**Ticker:** 3759

**Primary CUSIP:** Y989K6119

**Primary ISIN:** CNE100003PG4

**Primary SEDOL:** BK72QD3

**Shares Voted:** 9,300

**Votable Shares:** 9,300

**Shares on Loan:** 0

**Shares Instructed:** 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Work Report of the Board of Directors	Mgmt	For	For	For
2	Approve Work Report of the Supervisory Committee	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Pharmaron Beijing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For	For
5	Approve Annual Report and Annual Results Announcement	Mgmt	For	For	For
6	Approve Remuneration of the Directors	Mgmt	For	For	For
7	Approve Remuneration of the Supervisors	Mgmt	For	For	For
8	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Guarantees Quota	Mgmt	For	For	For
11	Approve Foreign Exchange Hedging Quota	Mgmt	For	For	For
12	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	Mgmt	For	For	For
13	Approve Reduction of Registered Capital	Mgmt	For	For	For
14	Amend Articles of Association	Mgmt	For	For	For
15	Approve Authorization for Registration of the Reduction in Registered Capital and Amendments to the Articles of Association	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Pharmaron Beijing Co., Ltd.

**Meeting Date:** 05/28/2021

**Country:** China

**Record Date:** 05/24/2021

**Meeting Type:** Special

**Ticker:** 3759

**Primary CUSIP:** Y989K6119

**Primary ISIN:** CNE100003PG4

**Primary SEDOL:** BK72QD3

**Shares Voted:** 9,300

**Votable Shares:** 9,300

**Shares on Loan:** 0

**Shares Instructed:** 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	Mgmt	For	For	For
2	Approve Reduction of Registered Capital	Mgmt	For	For	For

### Pharmaron Beijing Co., Ltd.

**Meeting Date:** 07/12/2021

**Country:** China

**Record Date:** 07/06/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 3759

**Primary CUSIP:** Y989K6119

**Primary ISIN:** CNE100003PG4

**Primary SEDOL:** BK72QD3

**Shares Voted:** 8,300

**Votable Shares:** 8,300

**Shares on Loan:** 0

**Shares Instructed:** 8,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve 2021 Restricted A Share Incentive Scheme (Draft) and Its Summary	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Pharmaron Beijing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Management Measures for the Implementation of the 2021 Restricted A Share Incentive Scheme	Mgmt	For	For	For
3	Authorize Board to Handle All Matters in Relation to the 2021 Restricted A Share Incentive Scheme	Mgmt	For	For	For
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted under the A Share Incentive Scheme	Mgmt	For	For	For
5	Approve Reduction of Registered Capital	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	For	For
7	Authorize Board to Handle All Matters in Relation to the Amendment of Articles of Association	Mgmt	For	For	For

### Pharmaron Beijing Co., Ltd.

Meeting Date: 07/12/2021

Country: China

Record Date: 07/06/2021

Meeting Type: Special

Ticker: 3759

Primary CUSIP: Y989K6119

Primary ISIN: CNE100003PG4

Primary SEDOL: BK72QD3

Shares Voted: 8,300

Votable Shares: 8,300

Shares on Loan: 0

Shares Instructed: 8,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Approve 2021 Restricted A Share Incentive Scheme (Draft) and Its Summary	Mgmt	For	For	For
2	Approve Management Measures for the Implementation of the 2021 Restricted A Share Incentive Scheme	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Pharmaron Beijing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Authorize Board to Handle All Matters in Relation to the 2021 Restricted A Share Incentive Scheme	Mgmt	For	For	For
4	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted under the A Share Incentive Scheme	Mgmt	For	For	For
5	Approve Reduction of Registered Capital	Mgmt	For	For	For

### Pinduoduo Inc.

**Meeting Date:** 07/25/2021

**Country:** Cayman Islands

**Record Date:** 07/02/2021

**Meeting Type:** Annual

**Ticker:** PDD

**Primary CUSIP:** 722304102

**Primary ISIN:** US7223041028

**Primary SEDOL:** BYVW0F7

**Shares Voted:** 1,512

**Votable Shares:** 1,512

**Shares on Loan:** 0

**Shares Instructed:** 1,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Director Lei Chen	Mgmt	For	For	For
2	Elect Director Anthony Kam Ping Leung	Mgmt	For	For	For
3	Elect Director Haifeng Lin	Mgmt	For	For	For
4	Elect Director Qi Lu	Mgmt	For	For	For
5	Elect Director Nanpeng Shen	Mgmt	For	Against	For
6	Elect Director George Yong-Boon Yeo	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Pinduoduo Inc.

**Meeting Date:** 09/29/2021

**Country:** Cayman Islands

**Record Date:** 09/01/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** PDD

**Primary CUSIP:** 722304102

**Primary ISIN:** US7223041028

**Primary SEDOL:** BYVW0F7

**Shares Voted:** 1,512

**Votable Shares:** 1,512

**Shares on Loan:** 0

**Shares Instructed:** 1,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt			
1	Approve the 10 Billion Agriculture Initiative	Mgmt	For	Against	Against

### Polskie Gornictwo Naftowe i Gazownictwo SA

**Meeting Date:** 06/21/2021

**Country:** Poland

**Record Date:** 06/05/2021

**Meeting Type:** Annual

**Ticker:** PGN

**Primary CUSIP:** X6582S105

**Primary ISIN:** PLPGNIG00014

**Primary SEDOL:** B0L9113

**Shares Voted:** 217,857

**Votable Shares:** 217,857

**Shares on Loan:** 0

**Shares Instructed:** 217,857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Prepare List of Shareholders	Mgmt			
5	Approve Agenda of Meeting	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Polskie Gornictwo Naftowe i Gazownictwo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Financial Statements	Mgmt	For	For	For
7	Approve Management Board Report on Company's and Group's Operations; and Consolidated Financial Statements	Mgmt	For	For	For
8.1	Approve Discharge of Piotr Wozniak (CEO)	Mgmt	For	For	For
8.2	Approve Discharge of Lukasz Kroplewski (Deputy CEO)	Mgmt	For	For	For
8.3	Approve Discharge of Maciej Wozniak (Deputy CEO)	Mgmt	For	For	For
8.4	Approve Discharge of Robert Perkowski (Deputy CEO)	Mgmt	For	For	For
8.5	Approve Discharge of Michal Pietrzyk (Deputy CEO)	Mgmt	For	For	For
8.6	Approve Discharge of Magdalena Zegarska (Deputy CEO)	Mgmt	For	For	For
8.7	Approve Discharge of Jerzy Kwiecinski (CEO)	Mgmt	For	For	For
8.8	Approve Discharge of Jaroslaw Wrobel (Deputy CEO)	Mgmt	For	For	For
8.9	Approve Discharge of Przemyslaw Waclawski (Deputy CEO)	Mgmt	For	For	For
8.10	Approve Discharge of Arkadiusz Sekscinski (Deputy CEO)	Mgmt	For	For	For
8.11	Approve Discharge of Pawel Majewski (CEO)	Mgmt	For	For	For
9.1	Approve Discharge of Bartlomiej Nowak (Supervisory Board Chairman)	Mgmt	For	For	For
9.2	Approve Discharge of Piotr Sprzaczak (Supervisory Board Deputy Chairman)	Mgmt	For	For	For
9.3	Approve Discharge of Slawomir Borowiec (Supervisory Board Secretary)	Mgmt	For	For	For
9.4	Approve Discharge of Piotr Broda (Supervisory Board Member)	Mgmt	For	For	For
9.5	Approve Discharge of Roman Gabrowski (Supervisory Board Member)	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Polskie Gornictwo Naftowe i Gazownictwo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9.6	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	Mgmt	For	For	For
9.7	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member)	Mgmt	For	For	For
9.8	Approve Discharge of Stanislaw Sieradzki (Supervisory Board Member)	Mgmt	For	For	For
9.9	Approve Discharge of Grzegorz Tchorek (Supervisory Board Member)	Mgmt	For	For	For
10.1	Recall Supervisory Board Member	Mgmt	For	Against	Against
10.2	Elect Mieczyslaw Kawecki as Supervisory Board Member	Mgmt	For	For	For
10.3	Elect Mariusz Gierczak as Supervisory Board Member	Mgmt	For	For	For
10.4	Elect Tomasz Gabzdyl as Supervisory Board Member	Mgmt	For	For	For
10.5	Elect Supervisory Board Member	Mgmt	For	Against	Against
11	Approve Allocation of Income and Dividends of PLN 0.21 per Share	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	Against	Against
13	Close Meeting	Mgmt			

## Polymetal International Plc

**Meeting Date:** 04/26/2021

**Country:** Jersey

**Record Date:** 04/22/2021

**Meeting Type:** Annual

**Ticker:** POLY

**Primary CUSIP:** G7179S101

**Primary ISIN:** JE00B6T5S470

**Primary SEDOL:** B6T5S47

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Polymetal International Plc

Shares Voted: 9,032

Votable Shares: 9,032

Shares on Loan: 0

Shares Instructed: 9,032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ian Cockerill as Director	Mgmt	For	For	For
5	Re-elect Vitaly Nesis as Director	Mgmt	For	For	For
6	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	For	For	For
7	Re-elect Konstantin Yanakov as Director	Mgmt	For	For	For
8	Re-elect Giacomo Baizini as Director	Mgmt	For	For	For
9	Re-elect Tracey Kerr as Director	Mgmt	For	For	For
10	Re-elect Italia Boninelli as Director	Mgmt	For	For	For
11	Re-elect Victor Flores as Director	Mgmt	For	For	For
12	Re-elect Andrea Abt as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### PT Kalbe Farma Tbk

**Meeting Date:** 05/27/2021

**Country:** Indonesia

**Record Date:** 05/04/2021

**Meeting Type:** Annual

**Ticker:** KLBF

**Primary CUSIP:** Y71287208

**Primary ISIN:** ID1000125107

**Primary SEDOL:** B7311V6

**Shares Voted:** 1,006,200

**Votable Shares:** 1,006,200

**Shares on Loan:** 0

**Shares Instructed:** 1,006,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Composition of the Board of Directors	Mgmt	For	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
5	Approve Auditors	Mgmt	For	For	For

### PT Telkom Indonesia (Persero) Tbk

**Meeting Date:** 05/28/2021

**Country:** Indonesia

**Record Date:** 05/05/2021

**Meeting Type:** Annual

**Ticker:** TLKM

**Primary CUSIP:** Y71474145

**Primary ISIN:** ID1000129000

**Primary SEDOL:** BD4T6W7

**Shares Voted:** 377,000

**Votable Shares:** 377,000

**Shares on Loan:** 0

**Shares Instructed:** 377,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Annual Report and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### PT Telkom Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Report of the Partnership and Community Development Program (PCDP)	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	Against	Against
7	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For	For	For
8	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against

### PT Unilever Indonesia Tbk

**Meeting Date:** 01/28/2021

**Country:** Indonesia

**Record Date:** 12/29/2020

**Meeting Type:** Special

**Ticker:** UNVR

**Primary CUSIP:** Y9064H141

**Primary ISIN:** ID1000095706

**Primary SEDOL:** 6687184

**Meeting Notes:**

**Shares Voted:** 111,700

**Votable Shares:** 111,700

**Shares on Loan:** 0

**Shares Instructed:** 111,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Resignation of Jochanan Senf as Director	Mgmt	For	For	For
2	Approve Resignation of Sri Widowati as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### PT Unilever Indonesia Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Elect Tran Tue Tri as Director	Mgmt	For	For	For

### PT Vale Indonesia Tbk

**Meeting Date:** 04/29/2021

**Country:** Indonesia

**Record Date:** 03/30/2021

**Meeting Type:** Annual

**Ticker:** INCO

**Primary CUSIP:** Y7150Y101

**Primary ISIN:** ID1000109309

**Primary SEDOL:** B0217K9

**Shares Voted:** 497,100

**Votable Shares:** 497,100

**Shares on Loan:** 0

**Shares Instructed:** 497,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Directors' Report	Mgmt	For	For	For
2	Accept Commissioners' Report	Mgmt	For	For	For
3	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Approve Changes in Board of Directors	Mgmt	For	For	For
6	Approve Changes in Board of Commissioners	Mgmt	For	For	For
7	Approve Remuneration of Commissioners	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For
9	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### PT Vale Indonesia Tbk

**Meeting Date:** 08/31/2021

**Country:** Indonesia

**Record Date:** 07/30/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** INCO

**Primary CUSIP:** Y7150Y101

**Primary ISIN:** ID1000109309

**Primary SEDOL:** B0217K9

**Shares Voted:** 140,400

**Votable Shares:** 140,400

**Shares on Loan:** 0

**Shares Instructed:** 140,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Changes in the Board of the Company	Mgmt	For	For	For

### PTT Exploration & Production Plc

**Meeting Date:** 04/08/2021

**Country:** Thailand

**Record Date:** 03/02/2021

**Meeting Type:** Annual

**Ticker:** PTTEP

**Primary CUSIP:** Y7145P157

**Primary ISIN:** TH0355A10Z04

**Primary SEDOL:** B1359K1

**Meeting Notes:**

**Shares Voted:** 19,800

**Votable Shares:** 19,800

**Shares on Loan:** 0

**Shares Instructed:** 19,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Acknowledge 2020 Performance Results and 2021 Work Plan of the Company	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Dividend Payment	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## PTT Exploration & Production Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Remuneration of Directors and Sub-Committees	Mgmt	For	For	For
6.1	Elect Krairit Euchukanonchai as Director	Mgmt	For	For	For
6.2	Elect Tanarat Ubol as Director	Mgmt	For	For	For
6.3	Elect Pitipan Teparatimargorn as Director	Mgmt	For	For	For
6.4	Elect Bundhit Eua-arporn as Director	Mgmt	For	For	For
6.5	Elect Angkarat Priebjrivat as Director	Mgmt	For	Against	Against

## Qingdao Port International Co., Ltd.

**Meeting Date:** 06/28/2021

**Country:** China

**Record Date:** 05/28/2021

**Meeting Type:** Annual

**Ticker:** 6198

**Primary CUSIP:** Y7S64R101

**Primary ISIN:** CNE100001SG2

**Primary SEDOL:** BN320D6

**Shares Voted:** 399,000

**Votable Shares:** 399,000

**Shares on Loan:** 0

**Shares Instructed:** 399,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and H Shares	Mgmt	For	Against	Against
2	Approve Issuance of Domestic and Foreign Debt Financing Instruments	Mgmt	For	Against	Against
3	Approve Annual Report	Mgmt	For	For	For
4	Approve Work Report of the Board of Directors	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Qingdao Port International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Work Report of the Supervisory Committee	Mgmt	For	For	For
6	Approve Audited Report of Final Accounts	Mgmt	For	For	For
7	Approve Profit Distribution Plan	Mgmt	For	For	For
8	Approve Shareholders' Dividend Return Plan for Three Years of 2022-2024	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Remuneration of Supervisors	Mgmt	For	For	For
11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For
12	Approve PricewaterhouseCoopers Zhong Tian LLP as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
13	Approve Related Party Transactions	Mgmt	For	Against	Against
14	Approve Changes of the Part of Investment Projects Funded by Proceeds from the A Share Offering	Mgmt	For	For	For
15	Approve Changes of the Investment Projects Funded by Proceeds from the H Share Placing	Mgmt	For	For	For

## Qingdao Port International Co., Ltd.

**Meeting Date:** 08/18/2021

**Country:** China

**Record Date:** 08/12/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 6198

**Primary CUSIP:** Y7S64R101

**Primary ISIN:** CNE100001SG2

**Primary SEDOL:** BN320D6

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Qingdao Port International Co., Ltd.

Shares Voted: 341,000

Votable Shares: 341,000

Shares on Loan: 0

Shares Instructed: 341,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Elect Li Wucheng as Director, Authorize the Chairman to Sign Relevant Service Contract with Him and Fix His Remuneration	Mgmt SH	For	For	For

### Sany Heavy Industry Co., Ltd.

Meeting Date: 04/23/2021

Country: China

Record Date: 04/15/2021

Meeting Type: Annual

Ticker: 600031

Primary CUSIP: Y75268105

Primary ISIN: CNE000001F70

Primary SEDOL: 6648824

Shares Voted: 7,200

Votable Shares: 7,200

Shares on Loan: 0

Shares Instructed: 7,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Remuneration Assessment Plan of Directors and Supervisors	Mgmt	For	For	For
7	Approve Application of Bank Credit Lines	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Daily Related Party Transaction	Mgmt	For	For	For
9	Approve Related Party Transaction in Connection to Establishment of Sanyi Jinpiao Supply Chain Collective Fund Trust Plan	Mgmt	For	Against	Against
10	Approve to Appoint Auditor	Mgmt	For	For	For
11	Approve Financial Derivates Business	Mgmt	For	For	For
12	Approve Use of Idle Own Funds for Financial Products	Mgmt	For	Against	Against
13	Approve Report of the Independent Directors	Mgmt	For	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 06/18/2021

**Country:** China

**Record Date:** 06/09/2021

**Meeting Type:** Special

**Ticker:** 600031

**Primary CUSIP:** Y75268105

**Primary ISIN:** CNE000001F70

**Primary SEDOL:** 6648824

**Shares Voted:** 16,100

**Votable Shares:** 16,100

**Shares on Loan:** 0

**Shares Instructed:** 16,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Approve Issuance of Debt Financing Instruments	Mgmt	For	For	For
3	Approve Financial Leasing Business	Mgmt	For	For	For
4	Approve Provision of Financing Guarantee to Controlled Subsidiary and Related Transaction	Mgmt	For	For	For
5	Approve Provision of Guarantee to Wholly-owned Subsidiary	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Employee Share Purchase Plan and Its Summary	Mgmt	For	For	For
7	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For	For
8	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For	For
9	Approve Provision of Guarantee for Wholly-owned Overseas Subsidiary	SH	For	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 08/25/2021

**Country:** China

**Record Date:** 08/17/2021

**Meeting Type:** Special

**Ticker:** 600031

**Primary CUSIP:** Y75268105

**Primary ISIN:** CNE000001F70

**Primary SEDOL:** 6648824

**Shares Voted:** 23,100

**Votable Shares:** 23,100

**Shares on Loan:** 0

**Shares Instructed:** 23,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Application of Asset-backed Securities	Mgmt	For	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 10/08/2021

**Country:** China

**Record Date:** 09/24/2021

**Meeting Type:** Special

**Ticker:** 600031

**Primary CUSIP:** Y75268105

**Primary ISIN:** CNE000001F70

**Primary SEDOL:** 6648824

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sany Heavy Industry Co., Ltd.

Shares Voted: 19,700

Votable Shares: 19,700

Shares on Loan: 0

Shares Instructed: 19,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For

### Sany Heavy Industry Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Record Date: 12/20/2021

Meeting Type: Special

Ticker: 600031

Primary CUSIP: Y75268105

Primary ISIN: CNE000001F70

Primary SEDOL: 6648824

Shares Voted: 10,000

Votable Shares: 10,000

Shares on Loan: 0

Shares Instructed: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Yu Hongfu as Non-Independent Director	Mgmt	For	For	For
2	Approve Mortgage and Financial Leasing Business	Mgmt	For	For	For
3	Approve Deposit, Loan and Wealth Management Business with Related Bank	Mgmt	For	For	For
4	Approve Daily Related Party Transactions	Mgmt	For	For	For
5	Approve Provision of Guarantee	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Scientex Berhad

**Meeting Date:** 12/08/2021

**Country:** Malaysia

**Record Date:** 11/29/2021

**Meeting Type:** Annual

**Ticker:** 4731

**Primary CUSIP:** Y7542A100

**Primary ISIN:** MYL473100005

**Primary SEDOL:** B1VZ5G1

**Shares Voted:** 73,800

**Votable Shares:** 73,800

**Shares on Loan:** 0

**Shares Instructed:** 73,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For	For
2	Elect Noorizah Binti Hj Abd Hamid as Director	Mgmt	For	Against	Against
3	Elect Lim Peng Cheong as Director	Mgmt	For	For	For
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

## Severstal PAO

**Meeting Date:** 05/21/2021

**Country:** Russia

**Record Date:** 04/26/2021

**Meeting Type:** Annual

**Ticker:** CHMF

**Primary CUSIP:** X7805W105

**Primary ISIN:** RU0009046510

**Primary SEDOL:** B5B9C59

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Severstal PAO

Shares Voted: 2,677

Votable Shares: 2,677

Shares on Loan: 0

Shares Instructed: 2,677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt			
	Elect Directors by Cumulative Voting	Mgmt			
1.1	Elect Aleksei Mordashov as Director	Mgmt	None	Against	Against
1.2	Elect Aleksandr Shevelev as Director	Mgmt	None	Against	Against
1.3	Elect Aleksei Kulichenko as Director	Mgmt	None	Against	Against
1.4	Elect Anna Lvova as Director	Mgmt	None	Against	Against
1.5	Elect Agnes Anna Ritter as Director	Mgmt	None	Against	Against
1.6	Elect Philip John Dayer as Director	Mgmt	None	Against	Against
1.7	Elect David Alun Bowen as Director	Mgmt	None	Against	Against
1.8	Elect Veikko Sakari Tamminen as Director	Mgmt	None	For	For
1.9	Elect Vladimir Mau as Director	Mgmt	None	For	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	None	For	For
2	Approve Allocation of Income and Dividends of RUB 36.27 per Share	Mgmt	For	For	For
3	Approve Interim Dividends of RUB 46.77 per Share for First Quarter of Fiscal 2021	Mgmt	For	For	For
4	Ratify KPMG as Auditor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Severstal PAO

**Meeting Date:** 08/20/2021

**Country:** Russia

**Record Date:** 07/26/2021

**Meeting Type:** Special

**Ticker:** CHMF

**Primary CUSIP:** X7805W105

**Primary ISIN:** RU0009046510

**Primary SEDOL:** B5B9C59

**Shares Voted:** 2,677

**Votable Shares:** 2,677

**Shares on Loan:** 0

**Shares Instructed:** 2,677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for GDR Holders Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021	Mgmt	For	For	For

### Severstal PAO

**Meeting Date:** 12/03/2021

**Country:** Russia

**Record Date:** 11/08/2021

**Meeting Type:** Special

**Ticker:** CHMF

**Primary CUSIP:** X7805W105

**Primary ISIN:** RU0009046510

**Primary SEDOL:** B5B9C59

**Shares Voted:** 12,822

**Votable Shares:** 12,822

**Shares on Loan:** 0

**Shares Instructed:** 12,822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for GDR Holders Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 05/06/2021

**Country:** China

**Record Date:** 04/27/2021

**Meeting Type:** Annual

**Ticker:** 601966

**Primary CUSIP:** Y76796104

**Primary ISIN:** CNE100002GM3

**Primary SEDOL:** BYQ83C8

**Shares Voted:** 5,100

**Votable Shares:** 5,100

**Shares on Loan:** 0

**Shares Instructed:** 5,100

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Business Plan and Financial Budget Report	Mgmt	For	For	For
7	Approve Daily Related Party Transactions	Mgmt	For	For	For
8	Approve to Appoint Auditor	Mgmt	For	For	For
9	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
11	Approve Report of the Independent Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 06/25/2021

**Country:** China

**Record Date:** 06/18/2021

**Meeting Type:** Special

**Ticker:** 601966

**Primary CUSIP:** Y76796104

**Primary ISIN:** CNE100002GM3

**Primary SEDOL:** BYQ83C8

**Shares Voted:** 9,100

**Votable Shares:** 9,100

**Shares on Loan:** 0

**Shares Instructed:** 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Outline of Medium and Long-term Development Strategic Plan	Mgmt	For	For	For
2	Approve Investment in Building Factory and Establishment of Subsidiary	Mgmt	For	For	For

### Shengyi Technology Co., Ltd.

**Meeting Date:** 10/29/2021

**Country:** China

**Record Date:** 10/22/2021

**Meeting Type:** Special

**Ticker:** 600183

**Primary CUSIP:** Y20965102

**Primary ISIN:** CNE000000XL5

**Primary SEDOL:** 6128779

**Shares Voted:** 10,800

**Votable Shares:** 10,800

**Shares on Loan:** 0

**Shares Instructed:** 10,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
1.1	Elect Liu Libin as Director	SH	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Li Shuhua as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Shenzhen Inovance Technology Co., Ltd.

**Meeting Date:** 11/16/2021

**Country:** China

**Record Date:** 11/10/2021

**Meeting Type:** Special

**Ticker:** 300124

**Primary CUSIP:** Y7744Z101

**Primary ISIN:** CNE100000V46

**Primary SEDOL:** B3QDJB7

**Shares Voted:** 7,400

**Votable Shares:** 7,400

**Shares on Loan:** 0

**Shares Instructed:** 7,400

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Remuneration of Member of the Board	Mgmt	For	For	For
2	Approve to Appoint Auditor	Mgmt	For	For	For
3	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For	For
5	Amend Rules and Procedures Regarding Investment Decision-making	Mgmt	For	Against	Against
6	Amend Financial Management System	Mgmt	For	Against	Against
7	Amend Information Disclosure Management System	Mgmt	For	Against	Against
8	Amend Management System of Usage of Raised Funds	Mgmt	For	Against	Against
9	Amend Related Party Transaction Decision-making System	Mgmt	For	Against	Against
10	Approve External Guarantee Management Regulations	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Shenzhou International Group Holdings Limited

**Meeting Date:** 05/28/2021

**Country:** Cayman Islands

**Record Date:** 05/24/2021

**Meeting Type:** Annual

**Ticker:** 2313

**Primary CUSIP:** G8087W101

**Primary ISIN:** KYG8087W1015

**Primary SEDOL:** B0MP1B0

**Shares Voted:** 5,300

**Votable Shares:** 5,300

**Shares on Loan:** 0

**Shares Instructed:** 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Huang Guanlin as Director	Mgmt	For	For	For
4	Elect Ma Renhe as Director	Mgmt	For	For	For
5	Elect Zhang Bingsheng as Director	Mgmt	For	For	For
6	Elect Liu Chunhong as Director	Mgmt	For	For	For
7	Elect Liu Xinggao as Director	Mgmt	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Shijiazhuang Yiling Pharmaceutical Co., Ltd.

**Meeting Date:** 05/10/2021

**Country:** China

**Record Date:** 04/29/2021

**Meeting Type:** Annual

**Ticker:** 002603

**Primary CUSIP:** Y7745S106

**Primary ISIN:** CNE1000015S0

**Primary SEDOL:** B5W0FZ2

**Shares Voted:** 16,900

**Votable Shares:** 16,900

**Shares on Loan:** 0

**Shares Instructed:** 16,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	Mgmt	For	For	For
6	Approve to Appoint Auditor	Mgmt	For	For	For
7	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For	For
8	Amend Articles of Association	Mgmt	For	For	For

### Shijiazhuang Yiling Pharmaceutical Co., Ltd.

**Meeting Date:** 05/17/2021

**Country:** China

**Record Date:** 05/11/2021

**Meeting Type:** Special

**Ticker:** 002603

**Primary CUSIP:** Y7745S106

**Primary ISIN:** CNE1000015S0

**Primary SEDOL:** B5W0FZ2

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Shares Voted: 16,900

Votable Shares: 16,900

Shares on Loan: 0

Shares Instructed: 16,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	For	For	For
2	Approve Adjustment on the Usage of the Repurchased Shares and Cancellation of Repurchased Shares	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
	AMEND COMPANY SYSTEM	Mgmt			
4.1	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
4.2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against
4.3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
4.4	Amend Working System for Independent Directors	Mgmt	For	Against	Against
4.5	Amend Related-Party Transaction Management System	Mgmt	For	Against	Against
5	Approve Issuance of Medium-term Notes	Mgmt	For	For	For

## Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Meeting Date: 06/30/2021

Country: China

Record Date: 06/22/2021

Meeting Type: Special

Ticker: 002603

Primary CUSIP: Y7745S106

Primary ISIN: CNE1000015S0

Primary SEDOL: B5W0FZ2

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Shares Voted: 19,900

Votable Shares: 19,900

Shares on Loan: 0

Shares Instructed: 19,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Decrease in Registered Capital	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

### Shin Foong Specialty & Applied Materials Co., Ltd.

Meeting Date: 06/25/2021

Country: Taiwan

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: 6582

Primary CUSIP: Y774AU105

Primary ISIN: TW0006582000

Primary SEDOL: BDC6XC9

Shares Voted: 4,000

Votable Shares: 4,000

Shares on Loan: 0

Shares Instructed: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Shinva Medical Instrument Co., Ltd.

**Meeting Date:** 10/18/2021

**Country:** China

**Record Date:** 10/11/2021

**Meeting Type:** Special

**Ticker:** 600587

**Primary CUSIP:** Y7763D106

**Primary ISIN:** CNE000001CN3

**Primary SEDOL:** 6545970

**Shares Voted:** 9,100

**Votable Shares:** 9,100

**Shares on Loan:** 0

**Shares Instructed:** 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Adjustment of Remuneration of Independent Directors and External Directors	Mgmt	For	For	For
2	Approve Related Party Transaction	Mgmt	For	For	For

### Shinva Medical Instrument Co., Ltd.

**Meeting Date:** 12/10/2021

**Country:** China

**Record Date:** 12/02/2021

**Meeting Type:** Special

**Ticker:** 600587

**Primary CUSIP:** Y7763D106

**Primary ISIN:** CNE000001CN3

**Primary SEDOL:** 6545970

**Shares Voted:** 22,000

**Votable Shares:** 22,000

**Shares on Loan:** 0

**Shares Instructed:** 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Performance Share Incentive Plan	Mgmt	For	Against	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Shinva Medical Instrument Co., Ltd.

**Meeting Date:** 12/30/2021

**Country:** China

**Record Date:** 12/22/2021

**Meeting Type:** Special

**Ticker:** 600587

**Primary CUSIP:** Y7763D106

**Primary ISIN:** CNE000001CN3

**Primary SEDOL:** 6545970

**Shares Voted:** 22,000

**Votable Shares:** 22,000

**Shares on Loan:** 0

**Shares Instructed:** 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For	For
2	Approve Change in Business Scope	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For

### Sibanye Stillwater Ltd.

**Meeting Date:** 05/25/2021

**Country:** South Africa

**Record Date:** 05/14/2021

**Meeting Type:** Annual

**Ticker:** SSW

**Primary CUSIP:** S7627K103

**Primary ISIN:** ZAE000259701

**Primary SEDOL:** BL0L913

**Shares Voted:** 21,109

**Votable Shares:** 21,109

**Shares on Loan:** 0

**Shares Instructed:** 21,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	Mgmt	For	For	For
2	Elect Sindiswa Zilwa as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sibanye Stillwater Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Re-elect Rick Menell as Director	Mgmt	For	For	For
4	Re-elect Keith Rayner as Director	Mgmt	For	For	For
5	Re-elect Jerry Vilakazi as Director	Mgmt	For	For	For
6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	For	For	For
7	Re-elect Timothy Cumming as Member of the Audit Committee	Mgmt	For	For	For
8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	For	For	For
9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	For	For	For
10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	For	For
11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	For	For
12	Elect Sindiswa Zilwa as Member of the Audit Committee	Mgmt	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
14	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
2	Approve Fees of Investment Committee Members	Mgmt	For	For	For
3	Approve Per Diem Allowance	Mgmt	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For
5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Silicon Motion Technology Corp.

<b>Meeting Date:</b> 09/29/2021	<b>Country:</b> Cayman Islands	
<b>Record Date:</b> 08/12/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIMO
<b>Primary CUSIP:</b> 82706C108	<b>Primary ISIN:</b> US82706C1080	<b>Primary SEDOL:</b> B0CL646

#### Meeting Notes:

**Shares Voted:** 942

**Votable Shares:** 942

**Shares on Loan:** 0

**Shares Instructed:** 942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt			
1	Elect Kuan-Ming Lin and Shii-Tyng Duann as Directors	Mgmt	For	For	For
2	Approve Appointment of Deloitte & Touche as Independent Auditor	Mgmt	For	For	For

### Sime Darby Berhad

<b>Meeting Date:</b> 11/18/2021	<b>Country:</b> Malaysia	
<b>Record Date:</b> 11/08/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4197
<b>Primary CUSIP:</b> Y7962G108	<b>Primary ISIN:</b> MYL41970O009	<b>Primary SEDOL:</b> B29TTR1

**Shares Voted:** 192,100

**Votable Shares:** 192,100

**Shares on Loan:** 0

**Shares Instructed:** 192,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sime Darby Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Elect Samsudin Osman as Director	Mgmt	For	For	For
4	Elect Lee Cheow Hock Lawrence as Director	Mgmt	For	For	For
5	Elect Moy Pui Yee as Director	Mgmt	For	For	For
6	Elect Mohamad Idros Mosin as Director	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	For	For	For

### Sunac Services Holdings Ltd.

**Meeting Date:** 05/27/2021

**Country:** China

**Record Date:** 05/20/2021

**Meeting Type:** Annual

**Ticker:** 1516

**Primary CUSIP:** G8569B104

**Primary ISIN:** KYG8569B1041

**Primary SEDOL:** BLN9QR9

**Shares Voted:** 30,000

**Votable Shares:** 30,000

**Shares on Loan:** 0

**Shares Instructed:** 30,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Sunac Services Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3A1	Elect Wang Mengde as Director	Mgmt	For	For	For
3A2	Elect Cao Hongling as Director	Mgmt	For	For	For
3A3	Elect Gao Xi as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### Sunflower Pharmaceutical Group Co., Ltd.

**Meeting Date:** 12/21/2021

**Country:** China

**Record Date:** 12/15/2021

**Meeting Type:** Special

**Ticker:** 002737

**Primary CUSIP:** Y8T8A8109

**Primary ISIN:** CNE100001WT7

**Primary SEDOL:** BTG80C2

**Shares Voted:** 69,600

**Votable Shares:** 69,600

**Shares on Loan:** 0

**Shares Instructed:** 69,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Sunny Optical Technology (Group) Company Limited

**Meeting Date:** 05/25/2021

**Country:** Cayman Islands

**Record Date:** 05/18/2021

**Meeting Type:** Annual

**Ticker:** 2382

**Primary CUSIP:** G8586D109

**Primary ISIN:** KYG8586D1097

**Primary SEDOL:** B1YBT08

**Shares Voted:** 3,700

**Votable Shares:** 3,700

**Shares on Loan:** 0

**Shares Instructed:** 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Sun Yang as Director	Mgmt	For	For	For
3b	Elect Feng Hua Jun as Director	Mgmt	For	For	For
3c	Elect Shao Yang Dong as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/08/2021

**Country:** Taiwan

**Record Date:** 04/09/2021

**Meeting Type:** Annual

**Ticker:** 2330

**Primary CUSIP:** Y84629107

**Primary ISIN:** TW0002330008

**Primary SEDOL:** 6889106

**Shares Voted:** 88,308

**Votable Shares:** 88,308

**Shares on Loan:** 0

**Shares Instructed:** 88,308

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For	For

## Tencent Holdings Limited

**Meeting Date:** 05/20/2021

**Country:** Cayman Islands

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 700

**Primary CUSIP:** G87572163

**Primary ISIN:** KYG875721634

**Primary SEDOL:** BMMV2K8

**Shares Voted:** 28,137

**Votable Shares:** 28,137

**Shares on Loan:** 0

**Shares Instructed:** 28,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Yang Siu Shun as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

### Tencent Holdings Limited

**Meeting Date:** 05/20/2021

**Country:** Cayman Islands

**Record Date:** 05/13/2021

**Meeting Type:** Special

**Ticker:** 700

**Primary CUSIP:** G87572163

**Primary ISIN:** KYG875721634

**Primary SEDOL:** BMMV2K8

**Shares Voted:** 28,137

**Votable Shares:** 28,137

**Shares on Loan:** 0

**Shares Instructed:** 28,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Share Option Plan of China Literature Limited	Mgmt	For	Against	Against

### Tiger Brands Ltd.

**Meeting Date:** 02/17/2021

**Country:** South Africa

**Record Date:** 02/12/2021

**Meeting Type:** Annual

**Ticker:** TBS

**Primary CUSIP:** S84594142

**Primary ISIN:** ZAE000071080

**Primary SEDOL:** B0J4PP2

**Meeting Notes:**

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Tiger Brands Ltd.

Shares Voted: 4,117

Votable Shares: 4,117

Shares on Loan: 0

Shares Instructed: 4,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Elect Ian Burton as Director	Mgmt	For	For	For
1.2	Elect Geraldine Fraser-Moleketi as Director	Mgmt	For	For	For
1.3	Elect Deepa Sita as Director	Mgmt	For	For	For
1.4	Elect Olivier Weber as Director	Mgmt	For	For	For
2.1	Re-elect Noel Doyle as Director	Mgmt	For	For	For
2.2	Re-elect Gail Klintworth as Director	Mgmt	For	For	For
2.3	Re-elect Maya Makanjee as Director	Mgmt	For	For	For
2.4	Re-elect Emma Mashilwane as Director	Mgmt	For	For	For
3.1	Elect Ian Burton as Member of Audit Committee	Mgmt	For	For	For
3.2	Re-elect Cora Fernandez as Member of Audit Committee	Mgmt	For	For	For
3.3	Re-elect Donald Wilson as Member of Audit Committee	Mgmt	For	For	For
4	Reappoint Ernst & Young Inc. as Auditors with Ahmed Bulbulia as the Lead Audit Partner	Mgmt	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Tiger Brands Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	For	For	For
2.2	Approve Remuneration Payable to the Chairman	Mgmt	For	For	For
3	Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees	Mgmt	For	For	For
4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled/Extraordinary Meetings	Mgmt	For	For	For
5	Approve Remuneration Payable to Non-executive Directors in Respect of Ad Hoc Meetings of the Investment Committee	Mgmt	For	For	For
6	Approve Non-resident Directors' Fees	Mgmt	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

### TIME dotCom Berhad

**Meeting Date:** 07/22/2021

**Country:** Malaysia

**Record Date:** 07/15/2021

**Meeting Type:** Special

**Ticker:** 5031

**Primary CUSIP:** Y8839J101

**Primary ISIN:** MYL50310O009

**Primary SEDOL:** 6336538

**Shares Voted:** 46,600

**Votable Shares:** 46,600

**Shares on Loan:** 0

**Shares Instructed:** 46,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Proposed Bonus Issue of New Ordinary Shares	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### TIME dotCom Berhad

**Meeting Date:** 07/22/2021

**Country:** Malaysia

**Record Date:** 07/15/2021

**Meeting Type:** Annual

**Ticker:** 5031

**Primary CUSIP:** Y8839J101

**Primary ISIN:** MYL503100009

**Primary SEDOL:** 6336538

**Shares Voted:** 46,600

**Votable Shares:** 46,600

**Shares on Loan:** 0

**Shares Instructed:** 46,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Mark Guy Dioguardi as Director	Mgmt	For	For	For
2	Elect Hong Kean Yong as Director	Mgmt	For	For	For
3	Elect Patrick Corso as Director	Mgmt	For	For	For
4	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Directors' Fees	Mgmt	For	For	For
6	Approve Directors' Benefits	Mgmt	For	For	For

### Topchoice Medical Corp.

**Meeting Date:** 06/24/2021

**Country:** China

**Record Date:** 06/18/2021

**Meeting Type:** Annual

**Ticker:** 600763

**Primary CUSIP:** Y0772A106

**Primary ISIN:** CNE000000MZ8

**Primary SEDOL:** 6091451

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Topchoice Medical Corp.

Shares Voted: 900

Votable Shares: 900

Shares on Loan: 0

Shares Instructed: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Profit Distribution	Mgmt	For	For	For
5	Approve Financial Statements	Mgmt	For	For	For
6	Approve Appointment of Auditor	Mgmt	For	For	For

### Topchoice Medical Corp.

Meeting Date: 10/18/2021

Country: China

Record Date: 10/13/2021

Meeting Type: Special

Ticker: 600763

Primary CUSIP: Y0772A106

Primary ISIN: CNE000000MZ8

Primary SEDOL: 6091451

Shares Voted: 900

Votable Shares: 900

Shares on Loan: 0

Shares Instructed: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Fund Investment and Related Party Transaction	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Topsports International Holdings Limited

**Meeting Date:** 07/20/2021

**Country:** Cayman Islands

**Record Date:** 07/14/2021

**Meeting Type:** Annual

**Ticker:** 6110

**Primary CUSIP:** G8924B104

**Primary ISIN:** KYG8924B1041

**Primary SEDOL:** BJRFW26

**Shares Voted:** 41,000

**Votable Shares:** 41,000

**Shares on Loan:** 0

**Shares Instructed:** 41,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4a1	Elect Leung Kam Kwan as Director	Mgmt	For	For	For
4a2	Elect Sheng Fang as Director	Mgmt	For	For	For
4a3	Elect Yung Josephine Yuen Ching as Director	Mgmt	For	For	For
4a4	Elect Hua Bin as Director	Mgmt	For	For	For
4b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### TOTVS SA

**Meeting Date:** 04/20/2021

**Country:** Brazil

**Record Date:**

**Meeting Type:** Annual

**Ticker:** TOTS3

**Primary CUSIP:** P92184103

**Primary ISIN:** BRTOTSACNOR8

**Primary SEDOL:** B10LQP6

**Shares Voted:** 19,400

**Votable Shares:** 19,400

**Shares on Loan:** 0

**Shares Instructed:** 19,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For	For

### TOTVS SA

**Meeting Date:** 04/20/2021

**Country:** Brazil

**Record Date:**

**Meeting Type:** Special

**Ticker:** TOTS3

**Primary CUSIP:** P92184103

**Primary ISIN:** BRTOTSACNOR8

**Primary SEDOL:** B10LQP6

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## TOTVS SA

Shares Voted: 19,400

Votable Shares: 19,400

Shares on Loan: 0

Shares Instructed: 19,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	For	Against	Against
2	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For	For
5	Amend Article 16 Re: Fix Maximum Number of Board Members to Seven	Mgmt	For	For	For
6	Amend Article 19: Amendment of Point "XV", "XVI" and "XXI"	Mgmt	For	For	For
7	Amend Article 22 Re: Adding Point "IV" and "V"	Mgmt	For	For	For
8	Amend Article 23	Mgmt	For	For	For
9	Amend Article 26	Mgmt	For	For	For
10	Amend Article 37	Mgmt	For	For	For
11	Add Article 55 Re: Indemnity Provision	Mgmt	For	Against	Against
12	Approve Renumbering of Articles	Mgmt	For	For	For
13	Consolidate Bylaws	Mgmt	For	For	For
14	Approve Agreement to Absorb Neolog Consultoria de Sistemas SA	Mgmt	For	For	For
15	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
16	Approve Independent Firm's Appraisal	Mgmt	For	For	For
17	Approve Absorption of Neolog Consultoria de Sistemas SA	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
19	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For	For

## Vinda International Holdings Limited

**Meeting Date:** 05/12/2021

**Country:** Cayman Islands

**Record Date:** 05/06/2021

**Meeting Type:** Annual

**Ticker:** 3331

**Primary CUSIP:** G9361V108

**Primary ISIN:** KYG9361V1086

**Primary SEDOL:** B1Z7648

**Shares Voted:** 44,000

**Votable Shares:** 44,000

**Shares on Loan:** 0

**Shares Instructed:** 44,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Li Chao Wang as Director	Mgmt	For	For	For
3b	Elect Li Jielin as Director	Mgmt	For	For	For
3c	Elect Jan Christer Johansson as Director	Mgmt	For	For	For
3d	Elect Lee Hsiao-yun Ann as Director	Mgmt	For	For	For
3e	Elect Johann Christoph Michalski as Director	Mgmt	For	For	For
3f	Elect Law Hong Ping, Lawrence as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Vinda International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

## Vodacom Group Ltd.

**Meeting Date:** 07/19/2021

**Country:** South Africa

**Record Date:** 07/09/2021

**Meeting Type:** Annual

**Ticker:** VOD

**Primary CUSIP:** S9453B108

**Primary ISIN:** ZAE000132577

**Primary SEDOL:** B65B4D0

**Shares Voted:** 36,949

**Votable Shares:** 36,949

**Shares on Loan:** 0

**Shares Instructed:** 36,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	For	For	For
2	Elect Raisibe Morathi as Director	Mgmt	For	For	For
3	Elect Anne Marie O'Leary as Director	Mgmt	For	For	For
4	Re-elect David Brown as Director	Mgmt	For	For	For
5	Re-elect Saki Macozoma as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Vodacom Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Implementation of the Remuneration Policy	Mgmt	For	For	For
9	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
10	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
11	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
12	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
14	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For

## WEG SA

**Meeting Date:** 04/27/2021

**Country:** Brazil

**Record Date:**

**Meeting Type:** Annual

**Ticker:** WEGE3

**Primary CUSIP:** P9832B129

**Primary ISIN:** BRWEGEACNOR0

**Primary SEDOL:** 2945422

**Meeting Notes:**

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## WEG SA

Shares Voted: 9,300

Votable Shares: 9,300

Shares on Loan: 0

Shares Instructed: 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
2	Approve Capital Budget, Allocation of Income, Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For	For
4	Elect Fiscal Council Members	Mgmt	For	Abstain	Abstain
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	None	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For
8	Designate Newspapers to Publish Company Announcements	Mgmt	For	For	For

## WEG SA

Meeting Date: 04/27/2021

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: WEGE3

Primary CUSIP: P9832B129

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

Meeting Notes:

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## WEG SA

Shares Voted: 9,300

Votable Shares: 9,300

Shares on Loan: 0

Shares Instructed: 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	For	For	For
2	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	For	For	For
3	Consolidate Bylaws	Mgmt	For	For	For

## Will Semiconductor Co., Ltd. Shanghai

Meeting Date: 06/10/2021

Country: China

Record Date: 06/02/2021

Meeting Type: Annual

Ticker: 603501

Primary CUSIP: Y9584K103

Primary ISIN: CNE100002XM8

Primary SEDOL: BZ07VX5

Shares Voted: 1,200

Votable Shares: 1,200

Shares on Loan: 0

Shares Instructed: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Report on Performance of Independent Directors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Profit Distribution	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Will Semiconductor Co., Ltd. Shanghai

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Approve Related Party Transactions	Mgmt	For	For	For
9	Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank Loans	Mgmt	For	For	For
10	Approve Provision of Guarantee	Mgmt	For	For	For
11	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	For	For	For
12	Amend Articles of Association	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
13.1	Elect Hu Renyu as Director	Mgmt	For	For	For
13.2	Elect Wu Xingjun as Director	Mgmt	For	For	For

## Will Semiconductor Co., Ltd. Shanghai

**Meeting Date:** 08/02/2021

**Country:** China

**Record Date:** 07/26/2021

**Meeting Type:** Special

**Ticker:** 603501

**Primary CUSIP:** Y9584K103

**Primary ISIN:** CNE100002XM8

**Primary SEDOL:** BZ07VX5

**Shares Voted:** 1,200

**Votable Shares:** 1,200

**Shares on Loan:** 0

**Shares Instructed:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Change in Raised Funds Investment Project by Convertible Bonds	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Will Semiconductor Co., Ltd. Shanghai

**Meeting Date:** 09/16/2021

**Country:** China

**Record Date:** 09/10/2021

**Meeting Type:** Special

**Ticker:** 603501

**Primary CUSIP:** Y9584K103

**Primary ISIN:** CNE100002XM8

**Primary SEDOL:** BZ07VX5

**Shares Voted:** 1,200

**Votable Shares:** 1,200

**Shares on Loan:** 0

**Shares Instructed:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	Mgmt	For	Against	Against
2	Approve Formulation of Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against	Against

### Will Semiconductor Co., Ltd. Shanghai

**Meeting Date:** 09/27/2021

**Country:** China

**Record Date:** 09/16/2021

**Meeting Type:** Special

**Ticker:** 603501

**Primary CUSIP:** Y9584K103

**Primary ISIN:** CNE100002XM8

**Primary SEDOL:** BZ07VX5

**Shares Voted:** 1,200

**Votable Shares:** 1,200

**Shares on Loan:** 0

**Shares Instructed:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chen Zhibin as Non-independent Director	Mgmt	For	For	For
2	Elect Chu Jun as Supervisor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Wipro Limited

**Meeting Date:** 06/06/2021

**Country:** India

**Record Date:** 04/26/2021

**Meeting Type:** Special

**Ticker:** 507685

**Primary CUSIP:** Y96659142

**Primary ISIN:** INE075A01022

**Primary SEDOL:** 6206051

**Shares Voted:** 46,249

**Votable Shares:** 46,249

**Shares on Loan:** 0

**Shares Instructed:** 46,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Reelect Patrick J. Ennis as Director	Mgmt	For	For	For
2	Reelect Patrick Dupuis as Director	Mgmt	For	For	For

### Wipro Limited

**Meeting Date:** 07/14/2021

**Country:** India

**Record Date:** 06/21/2021

**Meeting Type:** Annual

**Ticker:** 507685

**Primary CUSIP:** Y96659142

**Primary ISIN:** INE075A01022

**Primary SEDOL:** 6206051

**Shares Voted:** 46,249

**Votable Shares:** 46,249

**Shares on Loan:** 0

**Shares Instructed:** 46,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For	For
3	Reelect Thierry Delaporte as Director	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Wipro Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect Tulsi Naidu as Director	Mgmt	For	For	For
5	Approve Revision in the Terms of Remuneration of Rishad A. Premji as Whole Time Director, Designated as Executive Chairman	Mgmt	For	For	For

## WNS (Holdings) Limited

<b>Meeting Date:</b> 09/23/2021	<b>Country:</b> Jersey				
<b>Record Date:</b> 08/19/2021	<b>Meeting Type:</b> Annual		<b>Ticker:</b> WNS		
<b>Primary CUSIP:</b> 92932M101	<b>Primary ISIN:</b> US92932M1018		<b>Primary SEDOL:</b> B194GX4		
	<b>Shares Voted:</b> 2,963	<b>Votable Shares:</b> 2,963	<b>Shares on Loan:</b> 0		<b>Shares Instructed:</b> 2,963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Grant Thornton Bharat LLP as Auditors	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Reelect John Freeland as a Director	Mgmt	For	For	For
5	Reelect Francoise Gri as a Director	Mgmt	For	For	For
6	Reelect Jason Liberty as a Director	Mgmt	For	For	For
7	Elect Timothy L. Main as a Director	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Wuhan Raycus Fiber Laser Technologies Co., Ltd.

**Meeting Date:** 12/01/2021

**Country:** China

**Record Date:** 11/22/2021

**Meeting Type:** Special

**Ticker:** 300747

**Primary CUSIP:** Y9714L104

**Primary ISIN:** CNE100003654

**Primary SEDOL:** BG8F796

**Shares Voted:** 14,700

**Votable Shares:** 14,700

**Shares on Loan:** 0

**Shares Instructed:** 14,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Adjustment of Usage of Raised Funds	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	Against	Against
3	Approve Remuneration of Directors	Mgmt	For	For	For
4	Approve Remuneration of Supervisors	Mgmt	For	For	For
5	Approve Related Party Transaction	Mgmt	For	For	For

### WuXi AppTec Co., Ltd.

**Meeting Date:** 08/30/2021

**Country:** China

**Record Date:** 08/24/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** 2359

**Primary CUSIP:** Y971B1118

**Primary ISIN:** CNE100003F19

**Primary SEDOL:** BGHH0L6

**Shares Voted:** 3,000

**Votable Shares:** 3,000

**Shares on Loan:** 0

**Shares Instructed:** 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Adoption of the 2021 H Share Award and Trust Scheme	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### WuXi AppTec Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme	Mgmt	For	Against	Against
3	Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority	Mgmt	For	Against	Against
4	Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme	Mgmt	For	Against	Against
5	Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme	Mgmt	For	Against	Against
6	Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority	Mgmt	For	Against	Against
7	Approve Change of Registered Capital	Mgmt	For	For	For
8	Approve Amendments to Articles of Association	Mgmt	For	For	For

### Wuxi Biologics (Cayman) Inc.

**Meeting Date:** 06/16/2021

**Country:** Cayman Islands

**Record Date:** 06/09/2021

**Meeting Type:** Annual

**Ticker:** 2269

**Primary CUSIP:** G97008117

**Primary ISIN:** KYG970081173

**Primary SEDOL:** BL6B9P1

**Shares Voted:** 12,000

**Votable Shares:** 12,000

**Shares on Loan:** 0

**Shares Instructed:** 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Wuxi Biologics (Cayman) Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect William Robert Keller as Director	Mgmt	For	For	For
2b	Elect Teh-Ming Walter Kwauk as Director	Mgmt	For	For	For
3	Elect Ning Zhao as Director	Mgmt	For	Against	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
9	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	Mgmt	For	Against	Against
10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	Mgmt	For	Against	Against
11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Weichang Zhou	Mgmt	For	Against	Against
12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	Against	Against
13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	Against	Against
14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	Against	Against
15	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Jian Dong	Mgmt	For	Against	Against
16	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Angus Scott Marshall Turner	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Wuxi Biologics (Cayman) Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
17	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Brendan McGrath	Mgmt	For	Against	Against

### Wuxi Biologics (Cayman) Inc.

<b>Meeting Date:</b> 11/23/2021	<b>Country:</b> Cayman Islands				
<b>Record Date:</b> 11/17/2021	<b>Meeting Type:</b> Extraordinary Shareholders		<b>Ticker:</b> 2269		
<b>Primary CUSIP:</b> G97008117	<b>Primary ISIN:</b> KYG970081173		<b>Primary SEDOL:</b> BL6B9P1		
	<b>Shares Voted:</b> 12,000	<b>Votable Shares:</b> 12,000	<b>Shares on Loan:</b> 0		<b>Shares Instructed:</b> 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	Mgmt	For	Against	Against

### Xiamen Comfort Science & Technology Group Co., Ltd.

<b>Meeting Date:</b> 04/20/2021	<b>Country:</b> China				
<b>Record Date:</b> 04/15/2021	<b>Meeting Type:</b> Annual		<b>Ticker:</b> 002614		
<b>Primary CUSIP:</b> Y9717P102	<b>Primary ISIN:</b> CNE100001740		<b>Primary SEDOL:</b> B521PC2		

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Xiamen Comfort Science & Technology Group Co., Ltd.

Shares Voted: 14,900

Votable Shares: 14,900

Shares on Loan: 0

Shares Instructed: 14,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve Report of the Board of Directors	Mgmt	For	For	For
4	Approve Report of the Board of Supervisors	Mgmt	For	For	For
5	Approve Annual Report and Summary	Mgmt	For	For	For
6	Approve Financial Budget Report	Mgmt	For	Against	Against
7	Approve to Appoint Auditor	Mgmt	For	For	For
8	Approve Postponement of Partial Raised Funds Investment Project	Mgmt	For	For	For

## Xilinmen Furniture Co., Ltd.

Meeting Date: 12/27/2021

Country: China

Record Date: 12/21/2021

Meeting Type: Special

Ticker: 603008

Primary CUSIP: Y9727H108

Primary ISIN: CNE100001JQ0

Primary SEDOL: B72YZH0

Shares Voted: 10,200

Votable Shares: 10,200

Shares on Loan: 0

Shares Instructed: 10,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Stock Option Incentive Plan and Its Summary	Mgmt	For	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Xilinmen Furniture Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For	For
4	Approve Employee Share Purchase Plan	Mgmt	For	For	For
5	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For	For
6	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For	For

### Xinyangfeng Agricultural Technology Co., Ltd.

Meeting Date: 04/27/2021

Country: China

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: 000902

Primary CUSIP: Y1427T102

Primary ISIN: CNE000000YG3

Primary SEDOL: 6141970

Shares Voted: 31,900

Votable Shares: 31,900

Shares on Loan: 0

Shares Instructed: 31,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Daily Related-party Transactions	Mgmt	For	For	For
7	Approve Remuneration of Directors and Senior Management Members	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Xinyangfeng Agricultural Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Approve Remuneration of Supervisors	Mgmt	For	For	For

### Xinyangfeng Agricultural Technology Co., Ltd.

**Meeting Date:** 09/03/2021

**Country:** China

**Record Date:** 08/31/2021

**Meeting Type:** Special

**Ticker:** 000902

**Primary CUSIP:** Y1427T102

**Primary ISIN:** CNE000000YG3

**Primary SEDOL:** 6141970

**Shares Voted:** 31,900

**Votable Shares:** 31,900

**Shares on Loan:** 0

**Shares Instructed:** 31,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Investment in the Construction of Ferric Phosphate and Upstream Supporting Project	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against
6	Amend Management System for Guarantees	Mgmt	For	Against	Against
7	Amend Related-Party Transaction Management System	Mgmt	For	Against	Against
8	Amend Working System for Independent Directors	Mgmt	For	Against	Against



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Xinyangfeng Agricultural Technology Co., Ltd.

**Meeting Date:** 09/13/2021

**Country:** China

**Record Date:** 09/08/2021

**Meeting Type:** Special

**Ticker:** 000902

**Primary CUSIP:** Y1427T102

**Primary ISIN:** CNE000000YG3

**Primary SEDOL:** 6141970

**Shares Voted:** 31,900

**Votable Shares:** 31,900

**Shares on Loan:** 0

**Shares Instructed:** 31,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Exemption on Fulfillment of Commitment	Mgmt	For	For	For

### Xinyangfeng Agricultural Technology Co., Ltd.

**Meeting Date:** 11/04/2021

**Country:** China

**Record Date:** 11/01/2021

**Meeting Type:** Special

**Ticker:** 000902

**Primary CUSIP:** Y1427T102

**Primary ISIN:** CNE000000YG3

**Primary SEDOL:** 6141970

**Shares Voted:** 24,200

**Votable Shares:** 24,200

**Shares on Loan:** 0

**Shares Instructed:** 24,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

## Yandex NV

**Meeting Date:** 06/28/2021

**Country:** Netherlands

**Record Date:** 05/31/2021

**Meeting Type:** Annual

**Ticker:** YNDX

**Primary CUSIP:** N97284108

**Primary ISIN:** NL0009805522

**Primary SEDOL:** B5BSZB3

### Meeting Notes:

**Shares Voted:** 892

**Votable Shares:** 892

**Shares on Loan:** 0

**Shares Instructed:** 892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	This is a Duplicate Meeting for Ballots Received via Broadridge Distribution System	Mgmt			
	Class A Meeting Agenda	Mgmt			
1	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	Mgmt	For	For	For
	Annual Meeting Agenda	Mgmt			
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Reelect John Boynton as Non-Executive Director	Mgmt	For	Against	Against
5	Reelect Esther Dyson as Non-Executive Director	Mgmt	For	Against	Against
6	Reelect Ilya Strebulaev as Non-Executive Director	Mgmt	For	For	For
7	Elect Alexander Moldovan as Non-Executive Director	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against	Against
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zbom Home Collection Co., Ltd.

**Meeting Date:** 08/18/2021

**Country:** China

**Record Date:** 08/12/2021

**Meeting Type:** Special

**Ticker:** 603801

**Primary CUSIP:** Y988E7108

**Primary ISIN:** CNE100002QR1

**Primary SEDOL:** BD08930

**Shares Voted:** 8,460

**Votable Shares:** 8,460

**Shares on Loan:** 0

**Shares Instructed:** 8,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For
3	Approve Investment and Construction of Intelligent Manufacturing Project	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Sun Zhiyong as Director	Mgmt	For	For	For
4.2	Elect Xu Bangshun as Director	Mgmt	For	For	For
4.3	Elect Sun Lingling as Director	Mgmt	For	For	For
4.4	Elect Shi Lei as Director	Mgmt	For	For	For
4.5	Elect Xia Daqing as Director	Mgmt	For	For	For
4.6	Elect Zong Fei as Director	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Zhang Jingyue as Director	Mgmt	For	For	For
5.2	Elect Lu Changhua as Director	Mgmt	For	For	For
5.3	Elect Wang Wenbing as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zbom Home Collection Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Li Yugui as Supervisor	Mgmt	For	For	For
6.2	Elect Chen Yinan as Supervisor	Mgmt	For	For	For

### Zhejiang Jiuli Hi-Tech Metals Co., Ltd.

Meeting Date: 05/18/2021

Country: China

Record Date: 05/12/2021

Meeting Type: Annual

Ticker: 002318

Primary CUSIP: Y988AW107

Primary ISIN: CNE100000HX2

Primary SEDOL: B4MVCH9

Shares Voted: 29,700

Votable Shares: 29,700

Shares on Loan: 0

Shares Instructed: 29,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Special Report and Attestation Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
7	Approve Related Party Transaction	Mgmt	For	For	For
8	Approve to Appoint Auditor	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zhejiang Jiuli Hi-Tech Metals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Forward Foreign Exchange Settlement and Sales Plan	Mgmt	For	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For	For

### Zhejiang Jiuli Hi-Tech Metals Co., Ltd.

Meeting Date: 06/28/2021

Country: China

Record Date: 06/22/2021

Meeting Type: Special

Ticker: 002318

Primary CUSIP: Y988AW107

Primary ISIN: CNE100000HX2

Primary SEDOL: B4MVCH9

Shares Voted: 51,200

Votable Shares: 51,200

Shares on Loan: 0

Shares Instructed: 51,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Wang Changcheng as Non-Independent Director	Mgmt	For	For	For
2	Elect Zhao Zhiyi as Independent Director	Mgmt	For	For	For

### Zhejiang Jiuli Hi-Tech Metals Co., Ltd.

Meeting Date: 08/20/2021

Country: China

Record Date: 08/16/2021

Meeting Type: Special

Ticker: 002318

Primary CUSIP: Y988AW107

Primary ISIN: CNE100000HX2

Primary SEDOL: B4MVCH9

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zhejiang Jiuli Hi-Tech Metals Co., Ltd.

Shares Voted: 51,200

Votable Shares: 51,200

Shares on Loan: 0

Shares Instructed: 51,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Purchase of Assets from Jiuli Group Co., Ltd. and Related Transactions	Mgmt	For	For	For
2	Approve Purchase of Assets from Zhejiang Jiuli Steel Structure Engineering Co., Ltd. and Related Transactions	Mgmt	For	For	For
3	Approve Related Party Transaction	Mgmt	For	For	For
4	Approve Related Party Transaction on Special Material and Metal Materials Research Institute Project Construction Contract and Related Transaction	Mgmt	For	For	For

### Zhejiang Wansheng Co. Ltd.

Meeting Date: 11/26/2021

Country: China

Record Date: 11/19/2021

Meeting Type: Special

Ticker: 603010

Primary CUSIP: Y9898F105

Primary ISIN: CNE100001W28

Primary SEDOL: BQYZ0W4

Shares Voted: 34,500

Votable Shares: 34,500

Shares on Loan: 0

Shares Instructed: 34,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve to Formulate Project Follow-up Investment Management Measures	Mgmt	For	Against	Against
2	Approve to Appoint Auditor	Mgmt	For	For	For
3	Approve Application of Credit Line and Provision of Guarantee	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 05/20/2021

**Country:** China

**Record Date:** 05/17/2021

**Meeting Type:** Annual

**Ticker:** 601636

**Primary CUSIP:** Y98959102

**Primary ISIN:** CNE100001666

**Primary SEDOL:** B5KYFD4

**Shares Voted:** 43,100

**Votable Shares:** 43,100

**Shares on Loan:** 0

**Shares Instructed:** 43,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Report of the Independent Directors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Annual Report and Summary	Mgmt	For	For	For
7	Approve Company's Loan Renewal and New Bank Loan Credit	Mgmt	For	For	For
8	Approve Provision of Guarantees	Mgmt	For	For	For
9	Approve Appointment of Auditor	Mgmt	For	For	For
10	Approve Amendment of Corporate Governance Related Systems	Mgmt	For	For	For
11	Approve Capital Injection and Investment in the Construction of Two 1200t Photovoltaic Glass Production Lines and Supporting Terminal Engineering Projects	Mgmt	For	For	For
12	Approve Investment in New 1200t Photovoltaic Glass Production Line Project	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 08/13/2021

**Country:** China

**Record Date:** 08/10/2021

**Meeting Type:** Special

**Ticker:** 601636

**Primary CUSIP:** Y98959102

**Primary ISIN:** CNE100001666

**Primary SEDOL:** B5KYFD4

**Shares Voted:** 43,100

**Votable Shares:** 43,100

**Shares on Loan:** 0

**Shares Instructed:** 43,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Measures for the Management of Raised Funds	Mgmt	For	Against	Against
2	Approve Adjustment of Remuneration of Supervisors	Mgmt	For	For	For

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 10/15/2021

**Country:** China

**Record Date:** 10/12/2021

**Meeting Type:** Special

**Ticker:** 601636

**Primary CUSIP:** Y98959102

**Primary ISIN:** CNE100001666

**Primary SEDOL:** B5KYFD4

**Shares Voted:** 43,100

**Votable Shares:** 43,100

**Shares on Loan:** 0

**Shares Instructed:** 43,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Employee Share Purchase Plan and Its Summary	Mgmt	For	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 01/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): AL JAZIRA CAPITAL GLOBAL EMERGING

### Zhuzhou Kibing Group Co., Ltd.

**Meeting Date:** 11/29/2021

**Country:** China

**Record Date:** 11/24/2021

**Meeting Type:** Special

**Ticker:** 601636

**Primary CUSIP:** Y98959102

**Primary ISIN:** CNE100001666

**Primary SEDOL:** B5KYFD4

**Shares Voted:** 43,100

**Votable Shares:** 43,100

**Shares on Loan:** 0

**Shares Instructed:** 43,100

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	Mgmt	For	For	For