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ALIBABA GROUP HOLDING LTD

ISIN	TH0150120002	Meeting Date	30-Sep-22
Ticker	BABA	Deadline Date	19-Sep-22
Country	Cayman Islands	Record Date	03-Aug-22
Blocking	No	Vote Date	14-Sep-22

Proposal Number	Proposal	Proponent	Mgmt Rec G	GL Rec	Vote	For/Against Mgmt	
1.1	Elect Daniel Yong ZHANG	Management	For	For	For	For	
1.2	Elect Jerry YANG Chih-Yuan	Management	For	For	For	For	
1.3	Elect Wan Ling Martello	Management	For	For	For	For	
1.4	Elect SHAN Weijian	Management	For	For	For	For	
1.5	Elect Irene LEE Yun Lien	Management	For	For	For	For	
1.6	Elect Albert NG Kong Ping	Management	For	For	For	For	
2.	Appointment of Auditor	Management	For	For	For	For	

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Any index referenced herein is used for comparative purposes only. An index cannot be invested in directly. Any composite referenced herein reflects the deduction of all fees and expenses, and reinvested dividends (different share classes may vary). A composite is significantly more concentrated in its holdings and has different region and sector weightings than the Index. As a result, a composite's performance will be different from and at times more volatile than that of the Index.

For the purposes of Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, while ARGA considers sustainability risks in respect of ESG factors, the composite is focused on investing primarily in equity and equity linked securities of issuers (such as debentures, notes or preferred stock) that are traded on exchanges or recognised markets or over the counter, in both developed and emerging markets.

The fees and charges paid by any ARGA UCITS fund will reduce the return on your investment. Certain costs paid by a fund will be charged in USD and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.

The ARGA UCITS funds may be exposed to the creditworthiness and performance of one or more counterparties. Although the funds will strive to reduce counterparty credit risk, there is no assurance that the counterparty will not default or that the funds will not sustain losses as a result. The funds may at times invest in securities that are inherently less liquid and more difficult to sell. The funds invest in equities globally and are, therefore, exposed to fluctuations in currency exchange rates as well as unstable currencies in certain developed and emerging markets. The performance results of participatory notes may not replicate exactly the performance of the issuers that the notes seek to replicate due to transaction costs and other expenses. Investing in emerging markets involves a greater degree of risk than investments in more developed countries. The funds' success may be affected by general economic and market conditions that could adversely impact the funds' profitability or result in losses. For a full list of possible risk factors please see section entitled "Risk Factors" set on in the Prospectus and Supplement of the applicable fund.

The tax treatment of the gains and losses made by the investor and of distributions received by the investor depends on the individual circumstances of each investor and may imply the payment of additional taxes. Before any investment is made in a fund, investors are urged to consult with their tax advisors for a complete understanding of the tax regime which is applicable to their individual case.

Historical returns are no guarantee of future returns. The money placed in a fund can both increase and decrease in value and you may not get back the full invested amount.

The ARGA UCITS funds are domiciled in Ireland. The funds' supplement, ICAV prospectus, articles of association, annual reports, semi-annual reports and KIIDs can be obtained free of charge at <u>www.iqeq.com/skyline</u> from IQ EQ Fund Management (Ireland) Limited (<u>iqeq.com</u>) or may be requested from <u>ManCo@iqeq.com</u>. The Net Asset Value per share can be requested from <u>ManCo@iqeq.com</u>. The prospectus and KIID for the ARGA Global Equity Fund may be obtained in the following languages: English, German, Italian, Spanish. The prospectus and KIID for the ARGA Emerging Market Equity Fund may be obtained in the following languages: English, Norwegian. The prospectus and KIID for the ARGA European Equity Fund may be obtained in the following languages:

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The prospectuses for the ARGA UCITS funds are not available in French.

Investors in Norway

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Investors in Spain

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