

VOTE SUMMARY REPORT

Date range covered : 06/01/2022 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): LEIA GROUP
TRUST/EMERGING MARKETS FUND

BIM Birlesik Magazalar AS

Meeting Date: 06/07/2022 **Country:** Turkey **Ticker:** BIMAS.E
Record Date: **Meeting Type:** Annual **Meeting ID:** 1647495
Primary Security ID: M2014F102 **Primary ISIN:** TREBIMM00018 **Primary SEDOL:** B0D0006

Voting Policy: ISS

Votable Shares: 168,034

Shares Voted: 168,034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No						
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Accept Board Report	Mgmt	Yes	For	For	For	No	No	No
3	Accept Audit Report	Mgmt	Yes	For	For	For	No	No	No
4	Accept Financial Statements	Mgmt	Yes	For	For	For	No	No	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	For	No	No	No
6	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
7	Amend Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For	No	No	No
10	Receive Information on Share Repurchase Program	Mgmt	No						
11	Receive Information on Donations Made in 2021	Mgmt	No						
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No						
13	Ratify External Auditors	Mgmt	Yes	For	For	For	No	No	No
14	Wishes	Mgmt	No						

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2022 **Country:** Taiwan **Ticker:** 2330
Record Date: 04/08/2022 **Meeting Type:** Annual **Meeting ID:** 1607660
Primary Security ID: Y84629107 **Primary ISIN:** TW0002330008 **Primary SEDOL:** 6889106

Taiwan Semiconductor Manufacturing Co., Ltd.

Voting Policy: ISS									
Votable Shares: 187,500					Shares Voted: 187,500				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For	No	No	No

Chroma Ate, Inc.

Meeting Date: 06/09/2022

Country: Taiwan

Ticker: 2360

Record Date: 04/08/2022

Meeting Type: Annual

Meeting ID: 1610718

Primary Security ID: Y1604M102

Primary ISIN: TW0002360005

Primary SEDOL: 6212100

Voting Policy: ISS

Votable Shares: 44,600

Shares Voted: 44,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	Against	Against	Yes	No	No

Sincere Navigation Corp.

Meeting Date: 06/10/2022		Country: Taiwan			Ticker: 2605				
Record Date: 04/11/2022		Meeting Type: Annual			Meeting ID: 1620844				
Primary Security ID: Y7991E108					Primary ISIN: TW0002605003		Primary SEDOL: 6810731		
Voting Policy: ISS									
Votable Shares: 335,000					Shares Voted: 335,000				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No

Sincere Navigation Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
5.1	Elect HSU, CHI-KAO, with Shareholder No. 10, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect a Representative of Solar Shipping Agency Ltd, with Shareholder No.70630, as Non-independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
5.3	Elect a Representative of Orient Dynasty Ltd, with Shareholder No. 88614, as Non-independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
5.4	Elect LEE, YEN-SUNG, with Shareholder No. H102119XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.5	Elect CHENG, FU-KWOK, with Shareholder No. H20529XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.6	Elect KOO, TSE-HAU, with Shareholder No. KJ0335XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.7	Elect TSENG, KUO-CHENG, with Shareholder No. T121794XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For	No	No	No

BANK POLSKA KASA OPIEKI SA

Meeting Date: 06/15/2022	Country: Poland	Ticker: PEO
Record Date: 05/30/2022	Meeting Type: Annual	Meeting ID: 1654075
Primary Security ID: X0R77T117		Primary ISIN: PLPEKAO00016
		Primary SEDOL: 5473113
Voting Policy: ISS		
Votable Shares: 13,669		Shares Voted: 13,669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No						
2	Elect Meeting Chairman	Mgmt	Yes	For	For	For	No	No	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No						
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No	No	No
5	Receive Management Board Report on Company's and Group's Operations	Mgmt	No						
6	Receive Financial Statements	Mgmt	No						
7	Receive Consolidated Financial Statements	Mgmt	No						
8	Receive Management Board Proposal on Allocation of Income	Mgmt	No						
9	Receive Supervisory Board Reports	Mgmt	No						
10.1	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	For	No	No	No
10.2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No

BANK POLSKA KASA OPIEKI SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.3	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
10.4	Approve Allocation of Income and Dividends of PLN 4.30 per Share	Mgmt	Yes	For	For	For	No	No	No
10.5	Approve Supervisory Board Report	Mgmt	Yes	For	For	For	No	No	No
10.6a	Approve Discharge of Leszek Skiba (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6b	Approve Discharge of Marcin Gadomsk (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6c	Approve Discharge of Piotr Zborowski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6d	Approve Discharge of Jerzy Kwiecinski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6e	Approve Discharge of Magdalena Zmitrowicz (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6f	Approve Discharge of Jaroslaw Fuchs (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6g	Approve Discharge of Wojciech Werochowski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6h	Approve Discharge of Blazej Szczeki (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6i	Approve Discharge of Pawel Straczynski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6j	Approve Discharge of Tomasz Kubiak (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6k	Approve Discharge of Krzysztof Kozlowski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.6l	Approve Discharge of Tomasz Styczynski (Deputy CEO)	Mgmt	Yes	For	For	For	No	No	No
10.7a	Approve Discharge of Beata Kozlowska-Chyla (Supervisory Board Chairwoman)	Mgmt	Yes	For	For	For	No	No	No
10.7b	Approve Discharge of Joanna Dynysiuk (Supervisory Board Deputy Chairwoman)	Mgmt	Yes	For	For	For	No	No	No
10.7c	Approve Discharge of Malgorzata Sadurska (Supervisory Board Deputy Chairwoman)	Mgmt	Yes	For	For	For	No	No	No
10.7d	Approve Discharge of Stanislaw Ryszard Kaczoruk (Supervisory Board Secretary)	Mgmt	Yes	For	For	For	No	No	No
10.7e	Approve Discharge of Marcin Izdebski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.7f	Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.7g	Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.7h	Approve Discharge of Michal Kaszynski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.7i	Approve Discharge of Marian Majcher (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.7j	Approve Discharge of Marcin Eckert (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No

BANK POLSKA KASA OPIEKI SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Supervisory Board Report on Remuneration Policy	Mgmt	Yes	For	For	For	No	No	No
12	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Amend Jun. 21, 2018, AGM, Resolution Re: Approve Terms of Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For	No	No	No
14	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against	Yes	No	No
15	Approve Gender Equality and Diversity Policy of Management and Supervisory Boards	Mgmt	Yes	For	For	For	No	No	No
16	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	Mgmt	Yes	For	For	For	No	No	No
17	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	Mgmt	No						
18	Receive Regulations on Supervisory Board	Mgmt	No						
19.1	Amend Statute Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
19.2	Amend Statute Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
19.3	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
19.4	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
19.5	Amend Statute Re: Management Board	Mgmt	Yes	For	For	For	No	No	No
19.6	Amend Statute Re: Share Capital	Mgmt	Yes	For	For	For	No	No	No
19.7	Amend Statute Re: Share Capital	Mgmt	Yes	For	For	For	No	No	No
20	Close Meeting	Mgmt	No						

Ganfeng Lithium Co., Ltd.

Meeting Date: 06/15/2022	Country: China	Ticker: 1772
Record Date: 06/06/2022	Meeting Type: Annual	Meeting ID: 1649238
Primary Security ID: Y2690M105		Primary ISIN: CNE1000031W9
		Primary SEDOL: BZ9NS11
Voting Policy: ISS		
Votable Shares: 26,000		Shares Voted: 26,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
	ORDINARY RESOLUTIONS	Mgmt	No						
1	Approve Work Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	Yes	For	For	For	No	No	No
4	Approve Financial Report	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Ernst & Young Hua Ming as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No	No	No
7	Approve Determination of Directors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
8	Approve Determination of Supervisors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
9	Elect Wang Jinben as Director, Chairman of Nomination Committee and Member of Audit Committee	SH	Yes	For	For	For	No	No	No
	SPECIAL RESOLUTIONS	Mgmt	No						
1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	Mgmt	Yes	For	For	For	No	No	No
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	Yes	For	For	For	No	No	No
5	Approve Continuing Related-Party Transactions	Mgmt	Yes	For	For	For	No	No	No
6	Approve Provision of Guarantees to Mengjin Mining and Related-Party Transaction	Mgmt	Yes	For	For	For	No	No	No
7	Approve Industrial Investment with Self-Owned Funds	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Shareholder Return Plan	Mgmt	Yes	For	For	For	No	No	No
9	Adopt Restricted Share Unit Scheme	SH	Yes	For	Against	Against	Yes	No	No
10	Authorize Board and/or the Delegatee to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	Yes	For	Against	Against	Yes	No	No

Ganfeng Lithium Co., Ltd.

Meeting Date: 06/15/2022	Country: China	Ticker: 1772
Record Date: 06/06/2022	Meeting Type: Special	Meeting ID: 1649376
Primary Security ID: Y2690M105		Primary ISIN: CNE1000031W9
		Primary SEDOL: BZ9NS11

Voting Policy: ISS

Votable Shares: 26,000					Shares Voted: 26,000				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No						

Ganfeng Lithium Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	Mgmt	Yes	For	For	For	No	No	No

Airtac International Group

Meeting Date: 06/16/2022	Country: Virgin Isl (UK)	Ticker: 1590
Record Date: 04/15/2022	Meeting Type: Annual	Meeting ID: 1615913
Primary Security ID: G01408106	Primary ISIN: KYG014081064	Primary SEDOL: B52J816
Voting Policy: ISS		
Votable Shares: 30,347		Shares Voted: 30,347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
2.1	Elect Wang Shih Chung, with Shareholder No. F121821XXX, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Elect Lan Shun Cheng , with Shareholder No. 7, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.3	Elect Wang Hai Ming, with Shareholder No. 9720XXX, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.4	Elect Li Huai Wen, with Shareholder No. 9700XXX, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.5	Elect Chen Jui Lung, with Shareholder No. 9, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.6	Elect Tsao Yung Hsiang, with Shareholder No. 146, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
2.7	Elect Lin Yu Ya, with Shareholder No. R221550XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
2.8	Elect Renn Jyh Chyang, with Shareholder No. R122268XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
2.9	Elect Lin Ken Mao, with Shareholder No. 28755, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
2.10	Elect Huang Yi Wen, with Shareholder No. A225974XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
3	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For	No	No	No
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For	No	No	No

Yadea Group Holdings Ltd.

Meeting Date: 06/17/2022	Country: Cayman Islands	Ticker: 1585
Record Date: 06/13/2022	Meeting Type: Annual	Meeting ID: 1643949
Primary Security ID: G9830F106	Primary ISIN: KYG9830F1063	Primary SEDOL: BZ04KX9
Voting Policy: ISS		
Votable Shares: 384,000		Shares Voted: 384,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3A1	Elect Shen Yu as Director	Mgmt	Yes	For	For	For	No	No	No
3A2	Elect Zhang Yiyin as Director	Mgmt	Yes	For	For	For	No	No	No
3A3	Elect Wong Lung Ming as Director	Mgmt	Yes	For	For	For	No	No	No
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Amendments to the Existing Articles of Association and Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	For	For	No	No	No

China Overseas Land & Investment Ltd.

Meeting Date: 06/21/2022	Country: Hong Kong	Ticker: 688
Record Date: 06/15/2022	Meeting Type: Annual	Meeting ID: 1645111
Primary Security ID: Y15004107	Primary ISIN: HK0688002218	Primary SEDOL: 6192150
Voting Policy: ISS		
Votable Shares: 248,800		Shares Voted: 248,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3a	Elect Guo Guanghui as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Zhuang Yong as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Zhao Wenhai as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Elect Li Man Bun, Brian David as Director	Mgmt	Yes	For	For	For	No	No	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Approve Renewal of Master Engagement Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

Giant Manufacturing Co., Ltd.

Meeting Date: 06/23/2022	Country: Taiwan	Ticker: 9921	
Record Date: 04/22/2022	Meeting Type: Annual	Meeting ID: 1625636	
Primary Security ID: Y2708Z106		Primary ISIN: TW0009921007	Primary SEDOL: 6372167
Voting Policy: ISS			
Votable Shares: 31,000			Shares Voted: 31,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
5	Approve Amendments to Lending Procedures and Caps	Mgmt	Yes	For	For	For	No	No	No

Dino Polska SA

Meeting Date: 06/24/2022	Country: Poland	Ticker: DNP	
Record Date: 06/08/2022	Meeting Type: Annual	Meeting ID: 1656743	
Primary Security ID: X188AF102		Primary ISIN: PLDINPL00011	Primary SEDOL: BD0YVN2
Voting Policy: ISS			
Votable Shares: 10,211			Shares Voted: 10,211

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No						
2	Elect Meeting Chairman	Mgmt	Yes	For	For	For	No	No	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No						
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No	No	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						
6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members	Mgmt	No						
8.1	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	For	No	No	No
8.2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
8.3	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
9	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For	No	No	No
10.1	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.2	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	Yes	For	For	For	No	No	No
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.6	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.5	Approve Discharge of Szymon Piduch (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.1	Amend Statute Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
12.2	Approve Consolidated Text of Statute	Mgmt	Yes	For	For	For	No	No	No
13	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Close Meeting	Mgmt	No						

Infosys Limited

Meeting Date: 06/25/2022		Country: India		Ticker: 500209			
Record Date: 06/01/2022		Meeting Type: Annual		Meeting ID: 1660087			
Primary Security ID: Y4082C133				Primary ISIN: INE009A01021		Primary SEDOL: 6205122	
				Voting Policy: ISS			
Votable Shares: 39,958						Shares Voted: 39,958	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No						
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3	Reelect Nandan M. Nilekani as Director	Mgmt	Yes	For	For	For	No	No	No
4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5	Reelect D. Sundaram as Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Reappointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director	Mgmt	Yes	For	For	For	No	No	No

Hansol Chemical Co., Ltd.

Meeting Date: 06/27/2022		Country: South Korea		Ticker: 014680			
Record Date: 05/30/2022		Meeting Type: Special		Meeting ID: 1651557			
Primary Security ID: Y3064E109				Primary ISIN: KR7014680003		Primary SEDOL: 6988155	
				Voting Policy: ISS			
Votable Shares: 1,404						Shares Voted: 1,404	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Park Jin-won as Outside Director	Mgmt	Yes	For	For	For	No	No	No
2	Elect Park Jin-won as a Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No

Hua Hong Semiconductor Limited

Meeting Date: 06/27/2022		Country: Hong Kong		Ticker: 1347			
Record Date: 06/21/2022		Meeting Type: Extraordinary Shareholders		Meeting ID: 1661469			
Primary Security ID: Y372A7109				Primary ISIN: HK0000218211		Primary SEDOL: BRB3857	
				Voting Policy: ISS			
Votable Shares: 52,800						Shares Voted: 52,800	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve CNY Share Issue and Specific Mandate	Mgmt	Yes	For	For	For	No	No	No
2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No

Hua Hong Semiconductor Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Plan for Distribution of Profits Accumulated Before the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
4	Approve Plan for Stabilization of the Price of the CNY Shares Within Three Years Following the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
5	Approve Profits Distribution Policy and Dividend Return Plan Within Three Years Following the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
6	Approve Use of Proceeds from the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remedial Measures for the Dilution of Immediate Returns After the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	Mgmt	Yes	For	For	For	No	No	No
9	Adopt Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For	No	No	No
10	Adopt Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For	No	No	No
11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	Mgmt	Yes	For	For	For	No	No	No
12	Amend Articles of Association and Adopt Amended and Restated Articles of Association and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

Postal Savings Bank of China Co., Ltd.

Meeting Date: 06/28/2022	Country: China	Ticker: 1658
Record Date: 06/22/2022	Meeting Type: Annual	Meeting ID: 1662064
Primary Security ID: Y6987V108		Primary ISIN: CNE1000029W3
		Primary SEDOL: BD8GL18
Voting Policy: ISS		
Votable Shares: 2,494,000		Shares Voted: 2,494,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve Work Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Final Financial Accounts	Mgmt	Yes	For	For	For	No	No	No
4	Approve Profit Distribution Plan	Mgmt	Yes	For	For	For	No	No	No
5	Approve Budget Plan of Fixed Asset Investment	Mgmt	Yes	For	For	For	No	No	No
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Accounting Firms and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

Postal Savings Bank of China Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Authorization to Deal with the Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members of A Shares and H Shares	Mgmt	Yes	For	For	For	No	No	No
8	Approve Directors' Remuneration Settlement Plan	Mgmt	Yes	For	For	For	No	No	No
9	Approve Supervisors' Remuneration Settlement Plan	Mgmt	Yes	For	For	For	No	No	No
10	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	Yes	For	For	For	No	No	No
11	Approve Extension of the Terms of Validity of the Resolution and the Authorization on the Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	Yes	For	For	For	No	No	No
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No