Ballot Status Report

Oct 29, 2026 to Nov 29, 2026

Amman Mineral Internasional Tbk PT

Decision Status Approved

Vote Deadline Date 11/11/2026 **Share Blocking** No
Country Of Trade ID
Ballot Sec ID ISIN-ID1000191109

Special Meeting Agenda (11/17/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1. Approval of Changes To The Board Of Commissioners Of The Company	For	Against	Against

Vote Note: Insufficient information provided

Amman Mineral Internasional Tbk PT

Decision Status	Approved		
Vote Deadline Date	11/10/2026	**Share Blocking**	No
Country Of Trade	ID		
Ballot Sec ID	ISIN-ID1000191109		

	Special Meeting Agenda (11/17/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	Approval of Changes To The Board Of Commissioners Of The Company	For	Against	Against

Vote Note: Insufficient information provided

Ancom Nylex Berhad

Decision Status Approved

Vote Deadline Date 10/20/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL4758OO008

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect Anuar bin Ahmad	For	For	For
2	Elect LEE Cheun Wei	For	For	For
3	Elect Christina Foo	For	For	For
4	Elect Kamaludin Bin Md Said	For	For	For
5	Directors' Fees	For	For	For
6	Directors' Benefits	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Related Party Transactions	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For

Ashmore Asset Management Indonesia Tbk PT

Decision Status Approved

Vote Deadline Date 10/29/2026
Country Of Trade ID
Ballot Sec ID ISIN-ID1000153703

Share Blocking No

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.	Accounts and Reports	For	For	For
2.	Allocation of Profits/Dividends	For	For	For
3.	Directors' and Commissioners' Fees	For	For	For
4.	Appointment of Auditor and Authority to Set Fees	For	For	For
5.	Use of Proceeds From IPO	For	For	For
6.	Authority to Repurchase Shares	For	For	For
7.	Adjustment to the Company's KBLI	For	For	For

Ashmore Asset Management Indonesia Tbk PT

Decision Status Approved

Vote Deadline Date 10/28/2026
Country Of Trade ID
Ballot Sec ID ISIN-ID1000153703

Share Blocking No

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Directors' and Commissioners' Fees	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Use of Proceeds From IPO	For	For	For
6	Authority to Repurchase Shares	For	For	For
7	Adjustment to the Company's KBLI	For	For	For

Asian Paints Ltd.

Decision Status Approved

Vote Deadline Date 11/03/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE021A01026

Share Blocking No

Special Meeting Agenda (11/06/2026)	Mgmt Rec	Discretion Policy	Vote Cast
001. Elect Leo Puri	For	For	For

Asian Paints Ltd.

Decision Status Approved

Vote Deadline Date 11/02/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE021A01026

Share Blocking No

Other Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Elect Leo Puri	For	For	For

Axis Bank Ltd

Decision Status Approved

Vote Deadline Date 10/30/2026 **Share Blocking** No
Country Of Trade IN
Ballot Sec ID ISIN-INE238A01034

Other Meeting Agenda (11/05/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Elect Ch. S. S. Mallikarjunarao	For	For	For
2	Re-appointment of Munish Sharda (Executive Director); Approval of Remuneration	For	For	For
3	Elect Sesha Giridhar Kuppili	For	For	For
4	Elect Arvind Subramanian	For	For	For

Axis Bank Ltd

Decision Status Approved

Vote Deadline Date 11/02/2026 **Share Blocking** No
Country Of Trade IN
Ballot Sec ID ISIN-INE238A01034

Special Meeting Agenda (11/05/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect Ch. S. S. Mallikarjunarao	For	For	For
2	Re-appointment of Munish Sharda (Executive Director); Approval of Remuneration	For	For	For
3	Elect Sesha Giridhar Kuppili	For	For	For
4	Elect Arvind Subramanian	For	For	For

Bajaj Finance Ltd

Decision Status Approved

Vote Deadline Date 10/27/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE296A01032

Share Blocking No

Special Meeting Agenda (11/02/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Preferential Issuance of Convertible Warrants w/o Preemptive Rights	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	For	For	For

Bajaj Finance Ltd

Decision Status Approved

Vote Deadline Date 10/27/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE296A01032

Share Blocking No

Special Meeting Agenda (11/02/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Preferential Issuance of Convertible Warrants w/o Preemptive Rights	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	For	For	For

BlackRock Asset Management Ireland Limited

Decision Status Approved

Vote Deadline Date 11/05/2026 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID ISIN-IE00B4K48X80

Annual Meeting Agenda (11/13/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Ros O'Shea	For	For	For
6	Elect Padraig Kenny	For	For	For
7	Elect Deirdre Somers	For	For	For
8	Elect William McKechnie	For	For	For
9	Elect Manuela Sperandeo	For	Against	Against

Vote Note: Less than 75% Attendance

BlackRock Asset Management Ireland Limited

Decision Status Approved

Vote Deadline Date 11/06/2026 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID CINS-G4954M425

	Annual Meeting Agenda (11/13/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Appointment of Auditor	For	For	For
3	Authority to Set Auditor's Fees	For	For	For
4	Elect Ros O'Shea	For	For	For
5	Elect Padraig Kenny	For	For	For
6	Elect Deirdre Somers	For	For	For
7	Elect William McKechnie	For	For	For
8	Elect Manuela Sperandeo	For	Against	Against
	Vote Note: Less than 75% Attendance			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

BlackRock Asset Management Ireland Limited

Decision Status Approved

Vote Deadline Date 11/05/2026 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID ISIN-IE00B4L5YX21

	Annual Meeting Agenda (11/13/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Appointment of Auditor	For	For	For
3	Authority to Set Auditor's Fees	For	For	For
4	Elect Ros O'Shea	For	For	For
5	Elect Padraig Kenny	For	For	For
6	Elect Deirdre Somers	For	For	For
7	Elect William McKechnie	For	For	For
8	Elect Manuela Sperandeo	For	Against	Against
	Vote Note: Less than 75% Attendance			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

BlackRock Asset Management Ireland Limited

Decision Status Approved

Vote Deadline Date 11/05/2026 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID ISIN-IE00BG0J4957

	Annual Meeting Agenda (11/13/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Appointment of Auditor	For	For	For
3	Authority to Set Auditor's Fees	For	For	For
4	Elect Ros O'Shea	For	For	For
5	Elect Padraig Kenny	For	For	For
6	Elect Deirdre Somers	For	For	For
7	Elect William McKechnie	For	For	For
8	Elect Manuela Sperandeo	For	Against	Against
	Vote Note: Less than 75% Attendance			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

BlueScope Steel Limited.

Decision Status Approved

Vote Deadline Date 11/12/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000BSL0

Share Blocking No

Annual Meeting Agenda (11/16/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2A	Re-elect Jennifer M. Lambert	For	For	For
2B	Re-elect Kathleen M. Conlon	For	For	For
2C	Elect Michael Morley	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD/CEO Tania Archibald - STI)	For	For	For
5	Equity Grant (MD/CEO Tania Archibald - LTI)	For	For	For
6	Renew Proportional Takeover Provisions	For	For	For

BlueScope Steel Limited.

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000BSL0

Annual Meeting Agenda (11/16/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
2A	Re-elect Jennifer M. Lambert	For	For	For
2B	Re-elect Kathleen M. Conlon	For	For	For
2C	Elect Michael Morley	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD/CEO Tania Archibald - STI)	For	For	For
5	Equity Grant (MD/CEO Tania Archibald - LTI)	For	For	For
6	Renew Proportional Takeover Provisions	For	For	For

Britannia Industries Ltd.

Decision Status Approved

Vote Deadline Date 11/03/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE216A01030

Share Blocking No

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect Sonny Iqbal	For	For	For

Charter Hall Group.

Decision Status Approved

Vote Deadline Date 11/09/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000CHC0

Annual Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2(A)	Elect Darren Steinberg	For	For	For
2(B)	Re-elect Stephen Conry	For	For	For
3	Remuneration Report	For	Against	Against
	Vote Note: Larger Focus on STI; Significant increase in incentive opportunity			
4	Equity Grant (MD/CEO David Harrison - FY2026 STIP)	For	For	For
5	Equity Grant (MD/CEO David Harrison - FY2027 LTIP)	For	Against	Against
	Vote Note: Significant increase in incentive opportunity			

Chifeng Jilong Gold Mining Group Ltd.

Decision Status New

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE000001H94

Special Meeting Agenda (11/16/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Amendments to Articles	For		
2	2026 Remuneration and Appraisal Plan for Directors	For		
3.01	Elect XIE Xionghui	For		
3.02	Elect WU Guanbin	For		
3.03	Elect LIAO Boshou	For		
3.04	Elect LAI Guihua	For		
3.05	Elect XIANG Zhao	For		
4.01	Elect HUANG Yiping	For		
4.02	Elect HU Nailian	For		
4.03	Elect LI Houmin	For		
4.04	Elect JIANG Qi	For		

Chifeng Jilong Gold Mining Group Ltd.

Decision Status New

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE000001H94

Special Meeting Agenda (11/16/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Amendments to Articles	For		
2	2026 Remuneration and Appraisal Plan for Directors	For		
3.01	Elect XIE Xionghui	For		
3.02	Elect WU Guanbin	For		
3.03	Elect LIAO Boshou	For		
3.04	Elect LAI Guihua	For		
3.05	Elect XIANG Zhao	For		
4.01	Elect HUANG Yiping	For		
4.02	Elect HU Nailian	For		
4.03	Elect LI Houmin	For		
4.04	Elect JIANG Qi	For		
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

China CITIC Bank Corp. Ltd.

Decision Status Approved

Vote Deadline Date 10/22/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE1000001Q4

Special Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Interim Profit Distribution Plan	For	For	For
2.01	Approval of Annual Caps for Credit Extension Business with CITIC Group	For	For	For
2.02	Approval of Annual Caps for Asset Transfer with CITIC Group	For	For	For
2.03	Approval of Annual Caps for Comprehensive Service with CITIC Group	For	For	For
2.04	Approval of Annual Caps for Financial Consulting and Asset Management Service with CITIC Group Management Services Cap	For	For	For
2.05	Approval of Annual Caps for Custody and Account Management Service with CITIC Group	For	For	For
2.06	Approval of Annual Caps for Other Financial Service with CITIC Group	For	For	For
2.07	Approval of Annual Caps for Deposit Business with CITIC Group	For	For	For
2.08	Approval of Annual Caps for Financial Market Business with CITIC Group	For	For	For
2.09	Approval of Annual Caps for Investment Business with CITIC Group	For	For	For
2.10	Approval of the Credit Business Cap with BOC	For	For	For
2.11	Approval of the Asset Transfer Cap with BOC	For	For	For
2.12	Approval of the Financial Consulting and Asset Management Services Cap with BOC	For	For	For
2.13	Approval of the Custody and Account Management Services Cap with BOC	For	For	For
2.14	Approval of the Other Financial Services Cap with BOC	For	For	For
2.15	Approval of the Deposit Business Cap with BOC	For	For	For
2.16	Approval of the Financial Market Business Cap with BOC	For	For	For
2.17	Approval of the Investment Business Cap with BOC	For	For	For
2.18	Approval of the Financing Provided by Related Parties Cap with BOC	For	For	For

China Galaxy Securities Co Ltd

Decision Status	Approved		
Vote Deadline Date	10/26/2026	**Share Blocking**	No
Country Of Trade	HK		
Ballot Sec ID	ISIN-CNE100001NT6		

Special Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Interim Profit Distribution Plan	For	For	For
2.01	Related Party Transactions with China Galaxy Financial Holding Company Limited and its Subsidiaries	For	For	For
2.02	Related Party Transactions with Other Related Parties	For	For	For

Circuit Fabology Microelectronics Equipment Co. Ltd.

Decision Status New

Vote Deadline Date 11/13/2026
Country Of Trade HK
Ballot Sec ID ISIN-CNE100007Q53

Share Blocking No

Special Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	2026 Appointment of an Overseas Auditor	For		

Circuit Fabology Microelectronics Equipment Co. Ltd.

Decision Status New

Vote Deadline Date 11/04/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y163F0110

Special Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	2026 Appointment of an Overseas Auditor	For		

Coherent Corp

Decision Status	Approved		
Vote Deadline Date	11/12/2026	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-19247G107		

Annual Meeting Agenda (11/18/2026)		**Mgmt Rec**	**Discretion Policy**	**Vote Cast**
1a.	Elect Joseph J. Corasanti	For	Against	Against
	Vote Note: Insufficient board gender diversity			
1b.	Elect Patricia A. Hatter	For	For	For
1c.	Elect Stephen A. Skaggs	For	For	For
1d.	Elect Sandeep S. Vij	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Coles Group Ltd

Decision Status Approved

Vote Deadline Date 11/03/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU0000030678

Annual Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Re-elect Peter K. Allen	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant - STI (MD/CEO Leah Weckert)	For	For	For
5	Equity Grant - LTI (MD/CEO Leah Weckert)	For	For	For

Computershare Ltd

Decision Status Approved

Vote Deadline Date 11/09/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000CPU5

Annual Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Re-elect Abigail (Abi) P. Cleland	For	For	For
3	Re-elect Joseph M. Velli	For	For	For
4	Elect Alexis George	For	For	For
SHP 5	Elect Gordon Elkington (Non-Board Endorsed)	Against	Against	Against
	Vote Note: This proposal is not in the best interest of shareholders.			
6	Remuneration report	For	For	For
7	Equity Grant (CEO Stuart Irving)	For	For	For
8	Approve Increase in NED's Fee Cap	For	For	For

Computershare Ltd

Decision Status Approved

Vote Deadline Date 11/04/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000CPU5

Annual Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
2	Re-elect Abigail (Abi) P. Cleland	For	For	For
3	Re-elect Joseph M. Velli	For	For	For
4	Elect Alexis George	For	For	For
SHP 5	Elect Gordon Elkington (Non-Board Endorsed)	Against	Against	Against
	Vote Note: This proposal is not in the best interest of shareholders.			
6	Remuneration Report	For	For	For
7	Equity Grant (CEO Stuart Irving)	For	For	For
8	Approve Increase in NED's Fee Cap	For	For	For

Contemporary Amperex Technology Co. Limited

Decision Status Approved

Vote Deadline Date 10/29/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE100003662

Special Meeting Agenda (11/02/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	2026 A-Share Phase II Employee Stock Ownership Plan (Draft) and its summary	For	Against	Against
	Vote Note: Discount exceeds reasonable limits; Potential conflict of interests			
2	Administrative Measures for the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
3	Authorization of the Board of Directors and its Authorized Persons to Handle Matters Related to the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
4	Provision of the Financial Assistance to a Controlled Subsidiary	For	For	For

Contemporary Amperex Technology Co. Limited

Decision Status Approved

Vote Deadline Date 10/27/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE100003662

	Special Meeting Agenda (11/02/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	2026 A-Share Phase II Employee Stock Ownership Plan (Draft) and its summary	For	Against	Against
	Vote Note: Discount exceeds reasonable limits; Potential conflict of interests			
2	Administrative Measures for the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
3	Authorization of the Board of Directors and its Authorized Persons to Handle Matters Related to the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
4	Provision of the Financial Assistance to a Controlled Subsidiary	For	For	For

Contemporary Amperex Technology Co. Limited

Decision Status Approved

Vote Deadline Date 10/26/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE100006WS8

Special Meeting Agenda (11/02/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	2026 A-Share Phase II Employee Stock Ownership Plan (Draft) and its summary	For	Against	Against
	Vote Note: Discount exceeds reasonable limits; Potential conflict of interests			
2	Administrative Measures for the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
3	Authorization of the Board of Directors and its Authorized Persons to Handle Matters Related to the 2026 A-Share Phase II Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Not in shareholders' best interests			
4	Provision of the Financial Assistance to a Controlled Subsidiary	For	For	For

CSSC (Hong Kong) Shipping Company Limited

Decision Status Approved

Vote Deadline Date 11/12/2026
Country Of Trade HK
Ballot Sec ID ISIN-HK0000504214

Share Blocking No

Special Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Shipbuilding Contracts	For	For	For

Dialog Group Bhd

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL7277OO006

Annual Meeting Agenda (11/19/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Juniwati Rahmat Hussin	For	For	For
3	Elect Bernard Rene Francois Di Tullio	For	For	For
4	Elect Rebecca Fatima Sta Maria	For	For	For
5	Elect NGAU Wu Wei	For	For	For
6	Directors' Fees and Board Committees' Fees	For	For	For
7	Directors' Benefits	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Allocation of Options to Mustaffa Kamal Bin Abu Bakar (CEO) under the Employees' Share Option Scheme ("ESOS") 2018	For	Against	Against
	Vote Note: Not in shareholders' interest			
10	Amendment to the Constitution	For	For	For

Dien May Xanh Investment JSC

Decision Status	Approved		
Vote Deadline Date	10/22/2026	**Share Blocking**	No
Country Of Trade	VN		
Ballot Sec ID	ISIN-VN000000DMX5		

	Special Meeting Agenda (10/29/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Business Report	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Authority to Issue Bonds	For	For	For
4	Transaction of Other Business	For	Against	Against
	Vote Note: Granting unfettered discretion is unwise			
	Non-Voting Meeting Note			

Eco-Shop Marketing Berhad

Decision Status	Approved		
Vote Deadline Date	10/26/2026	**Share Blocking**	No
Country Of Trade	MY		
Ballot Sec ID	ISIN-MYL5337OO000		

Special Meeting Agenda (11/04/2026)		**Mgmt Rec**	**Discretion Policy**	**Vote Cast**
1	Approval of the Eco-Shop Employee Share Option Scheme 2026 ("Eco-Shop ESOS 26/36")	For	Against	Against
	Vote Note: Scheme is not in best interests of shareholders			
2	Grant of ESOS Options to Ng Kim Teng	For	Against	Against
	Vote Note: Not in shareholders' interest			
3	Grant of ESOS Options to Lee Tiong Bin	For	Against	Against
	Vote Note: Not in shareholders' interest			
4	Grant of ESOS Options to Lee Yew Keng	For	Against	Against
	Vote Note: Not in shareholders' interest			

Eco-Shop Marketing Berhad

Decision Status	Approved		
Vote Deadline Date	10/27/2026	**Share Blocking**	No
Country Of Trade	MY		
Ballot Sec ID	ISIN-MYL5337OO000		

Special Meeting Agenda (11/04/2026)	**Mgmt Rec**	**Discretion Policy**	**Vote Cast**
01. Approval of the Eco-Shop Employee Share Option Scheme 2026 ("Eco-Shop ESOS 26/36")	For	Against	Against
Vote Note: Scheme is not in best interests of shareholders			
02. Grant of ESOS Options to Ng Kim Teng	For	Against	Against
Vote Note: Not in shareholders' interest			
03. Grant of ESOS Options to Lee Tiong Bin	For	Against	Against
Vote Note: Not in shareholders' interest			
04. Grant of ESOS Options to Lee Yew Keng	For	Against	Against
Vote Note: Not in shareholders' interest			

Eco-Shop Marketing Berhad

Decision Status	Approved		
Vote Deadline Date	10/27/2026	**Share Blocking**	No
Country Of Trade	MY		
Ballot Sec ID	ISIN-MYL5337OO000		

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
01.	Directors' Fees and Benefits	For	For	For
02.	Elect CHAN Wah Kiang	For	For	For
03.	Elect CHEN Thai Foong	For	For	For
04.	Appointment of Auditor and Authority to Set Fees	For	For	For
05.	Authority to Issue Shares w/o Preemptive Rights	For	For	For
06.	Related Party Transactions	For	For	For

Eco-Shop Marketing Berhad

Decision Status Approved

Vote Deadline Date 10/26/2026
Country Of Trade MY
Ballot Sec ID ISIN-MYL5337OO000

Share Blocking No

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Directors' Fees and Benefits	For	For	For
2	Elect CHAN Wah Kiang	For	For	For
3	Elect CHEN Thai Foong	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	For	For	For
6	Related Party Transactions	For	For	For

Ever Glory United Holdings Limited

Decision Status Approved

Vote Deadline Date 10/30/2026
Country Of Trade SG
Ballot Sec ID ISIN-SGXE22056548

Share Blocking No

Special Meeting Agenda (11/11/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Proposed Listing	For	For	For
2	Adoption of New Constitution	For	For	For

Ever Glory United Holdings Limited

Decision Status Approved

Vote Deadline Date 11/02/2026
Country Of Trade SG
Ballot Sec ID ISIN-SGXE22056548

Share Blocking No

Special Meeting Agenda (11/11/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Proposed Listing	For	For	For
2	Adoption of New Constitution	For	For	For

Evolution Mining Limited

Decision Status New

Vote Deadline Date 11/23/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000EVN4

Share Blocking No

Annual Meeting Agenda (11/26/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For		
2	Re-elect Peter A. Smith	For		
3	Re-elect Jake Klein	For		
4	Renew Employee Share Option and Performance Rights Plan	For		
5	Equity Grant (MD/CEO Lawrence Conway)	For		

Evolution Mining Limited

Decision Status New

Vote Deadline Date 11/18/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000EVN4

Share Blocking No

Annual Meeting Agenda (11/26/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Remuneration Report	For		
2	Re-elect Peter A. Smith	For		
3	Re-elect Jake Klein	For		
4	Renew Employee Share Option and Performance Rights Plan	For		
5	Equity Grant (MD/CEO Lawrence Conway)	For		

Flex Ltd

Decision Status Approved

Vote Deadline Date 10/27/2026
Country Of Trade SG
Ballot Sec ID ISIN-SG9999000020

Share Blocking No

Special Meeting Agenda (11/02/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Bonus Share Issuance	For	For	For
2	Capital Reduction and Distribution	For	For	For
3	Directors' Fees	For	For	For
	Non-Voting Meeting Note			

Geely Automobile Holdings Ltd.

Decision Status	Approved		
Vote Deadline Date	11/09/2026	**Share Blocking**	No
Country Of Trade	KY		
Ballot Sec ID	ISIN-KYG3777B1032		

	Special Meeting Agenda (11/16/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Automobile Components Sales and Purchase Agreement	For	For	For
2	Powertrain Products Purchase Agreement	For	For	For

Goodman Group

Decision Status New

Vote Deadline Date 11/16/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000GMG2

Annual Meeting Agenda (11/19/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Appointment of Auditor and Authority to Set Fees	For		
3A	Re-elect Stephen P. Johns	For		
3B	Re-elect Stephen P. Johns (Goodman Logistics (HK) Limited)	For		
3C	Re-elect Mark G. Johnson	For		
3D	Re-elect Belinda Robson	For		
3E	Re-elect George El Zoghbi	For		
3F	Re-elect Kitty Chung (Goodman Logistics (HK) Limited)	For		
4	Remuneration Report	For		
5A	Equity Grant (CEO Gregory Goodman)	For		
5B	Equity Grant (Executive Director Danny Peeters)	For		
5C	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	For		
6A	Amendments to Constitution (Goodman Limited)	For		
6B	Amendments to Constitution (Goodman Industrial Trust)	For		
6C	Amendments to Articles (Goodman Logistics (HK) Limited)	For		
6D	Reduction in Authorized Capital (Goodman Logistics (HK) Limited)	For		
6E	Approve Outgoing Capital Reallocation by Goodman Logistics (HK) Limited	For		
SHP 7A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against		
SHP 7B	Shareholder Proposal Regarding Risk Framework for Data Centre Development	Against		

Goodman Group

Decision Status New

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4229W132

Annual Meeting Agenda (11/19/2026)			Mgmt Rec	Discretion Policy	Vote Cast
		Non-Voting Meeting Note			
		Non-Voting Meeting Note			
	2	Appointment of Auditor and Authority to Set Fees	For		
	3a	Re-elect Stephen P. Johns	For		
	3b	Re-elect Stephen P. Johns (Goodman Logistics (HK) Limited)	For		
	3c	Re-elect Mark G. Johnson	For		
	3d	Re-elect Belinda Robson	For		
	3e	Re-elect George El Zoghbi	For		
	3f	Re-elect Kitty Chung (Goodman Logistics (HK) Limited)	For		
	4	Remuneration Report	For		
	5a	Equity Grant (CEO Gregory Goodman)	For		
	5b	Equity Grant (Executive Director Danny Peeters)	For		
	5c	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	For		
	6a	Amendments to Constitution (Goodman Limited)	For		
	6b	Amendments to Constitution (Goodman Industrial Trust)	For		
	6c	Amendments to Articles (Goodman Logistics (HK) Limited)	For		
	6d	Reduction in Authorized Capital (Goodman Logistics (HK) Limited)	For		
	6e	Approve Outgoing Capital Reallocation by Goodman Logistics (HK) Limited	For		
SHP	7a	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against		
SHP	7b	Shareholder Proposal Regarding Risk Framework for Data Centre Development	Against		
		Non-Voting Meeting Note			

Hangzhou Hik-Vision Digital Technology Co., Ltd.

Decision Status Approved

Vote Deadline Date 10/28/2026 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID ISIN-CNE100000PM8

Special Meeting Agenda (11/03/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Amendments to Procedural Rules: Shareholder Meetings	For	For	For
3	Amendments to Procedural Rules: Board Meetings	For	For	For
4	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	For	For	For

HD Hyundai

Decision Status New

Vote Deadline Date 11/11/2026
Country Of Trade KR
Ballot Sec ID ISIN-KR7329180004

Share Blocking No

Special Meeting Agenda (11/23/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1. Elect CHO Min Su	For		

HD Hyundai

Decision Status New

Vote Deadline Date 11/10/2026
Country Of Trade KR
Ballot Sec ID ISIN-KR7329180004

Share Blocking No

Special Meeting Agenda (11/23/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1 Elect CHO Min Su	For		

HDFC Bank Ltd.

Decision Status	Approved		
Vote Deadline Date	11/03/2026	**Share Blocking**	No
Country Of Trade	IN		
Ballot Sec ID	ISIN-INE040A01034		

Special Meeting Agenda (11/06/2026)		**Mgmt Rec**	**Discretion Policy**	**Vote Cast**
1	Elect and Appoint Anup Bagchi (Managing Director and CEO); Approval of Remuneration	For	For	For

HDFC Bank Ltd.

Decision Status Approved

Vote Deadline Date 11/02/2026 **Share Blocking** No
Country Of Trade IN
Ballot Sec ID ISIN-INE040A01034

Other Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Elect and Appoint Anup Bagchi (Managing Director and CEO); Approval of Remuneration	For	For	For

HDFC Bank Ltd.

Decision Status Approved

Vote Deadline Date 11/17/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE040A01034

Share Blocking No

Special Meeting Agenda (11/20/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1 Elect Lily Vadera	For	For	For

HDFC Bank Ltd.

Decision Status Approved

Vote Deadline Date 11/16/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE040A01034

Share Blocking No

	Other Meeting Agenda (11/20/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Elect Lily Vadera	For	For	For

HMC Capital Ltd

Decision Status Approved

Vote Deadline Date 11/13/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU0000058943

Share Blocking No

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	REMUNERATION REPORT	For	For	For
2	Elect Graeme Browning	For	For	For
3	Re-elect Kelly O'Dwyer	For	For	For
4	Equity Grant (MD/CEO David Di Pilla)	For	For	For
5	Approval of the Employee Equity Plan	For	For	For
6	Approval of NED Equity Plan	INVALID-TC ProxymityCK-Undetermined-AI8944207	For	For

HMC Capital Ltd

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU0000058943

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	REMUNERATION REPORT	For	For	For
2	Elect Graeme Browning	For	For	For
3	Re-elect Kelly O'Dwyer	For	For	For
4	Equity Grant (MD/CEO David Di Pilla)	For	For	For
5	APPROVAL OF THE EMPLOYEE EQUITY PLAN	For	For	For
6	Approval of NED Equity Plan	INVALID-TC P VC 7 CodeKey Undetermined	For	For

Hong Kong Exchanges and Clearing Ltd.

Decision Status	Approved		
Vote Deadline Date	11/02/2026	**Share Blocking**	No
Country Of Trade	HK		
Ballot Sec ID	ISIN-HK0388045442		

Annual Meeting Agenda (11/06/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1 Amendments to Articles	For	For	For

Hong Kong Exchanges and Clearing Ltd.

Decision Status Approved

Vote Deadline Date 10/29/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3506N139

	Ordinary Meeting Agenda (11/06/2026)	Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Amendments to Articles	For	For	For

Hyundai Mobis

Decision Status New

Vote Deadline Date 11/11/2026
Country Of Trade KR
Ballot Sec ID ISIN-KR7012330007

Share Blocking No

Special Meeting Agenda (11/24/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Spin-off	For		
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

Hyundai Rotem Company

Decision Status New

Vote Deadline Date 11/13/2026 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID ISIN-KR7064350002

Special Meeting Agenda (11/25/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1. Plan for Holding and Disposal of Treasury Shares			

Hyundai Rotem Company

Decision Status New

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y3R36Z108

Special Meeting Agenda (11/25/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1 APPROVAL OF ACQUISITION AND SALES OF TREASURY STOCK			

Info Edge (India) Ltd.

Decision Status Approved

Vote Deadline Date 11/06/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE663F01032

Share Blocking No

Special Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect and Appoint Himanshu Agarwal (Whole-time Director & CFO)	For	For	For
2	Elect Naresh Chand Gupta	For	For	For

Info Edge (India) Ltd.

Decision Status Approved

Vote Deadline Date 11/06/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE663F01032

Share Blocking No

Other Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Elect and Appoint Himanshu Agarwal (Whole-time Director & CFO)	For	For	For
2	Elect Naresh Chand Gupta	For	For	For

Ingenia Communities Group

Decision Status Approved

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000INA9

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Remuneration Report	For	For	For
3.1	Elect Toby Hall	For	For	For
3.2	Re-elect Lisa Scenna	For	For	For
4	Approve Ingenia Communities Group Rights Plan	For	For	For
5	Equity Grant (MD/CEO John Carfi)	For	For	For

Ingenia Communities Group

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4912D185

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Remuneration Report	For	For	For
3.1	Elect Toby Hall	For	For	For
3.2	Re-elect Lisa Scenna	For	For	For
4	Approve Ingenia Communities Group Rights Plan	For	For	For
5	Equity Grant (MD/CEO John Carfi)	For	For	For

IOI Corporation Bhd

Decision Status Approved

Vote Deadline Date 10/26/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL1961OO001

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect LEE Yeow Chor	For	For	For
2	Elect LIM Tuang Ooi	For	For	For
3	Elect Zurinah binti Pawanteh	For	For	For
4	Directors' Fees	For	For	For
5	Directors' Benefits	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For	For
8	Authority to Repurchase Shares	For	For	For
9	Related Party Transactions	For	For	For

Ishares III Plc

Decision Status Approved

Vote Deadline Date 11/05/2026 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID ISIN-IE000MLMNYS0

Annual Meeting Agenda (11/13/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Ros O'Shea	For	For	For
6	Elect Padraig Kenny	For	For	For
7	Elect Deirdre Somers	For	For	For
8	Elect William McKechnie	For	For	For
9	Elect Manuela Sperandeo	For	Against	Against
	Vote Note: Less than 75% Attendance			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			

KB Financial Group Inc

Decision Status Approved

Vote Deadline Date 11/10/2026
Country Of Trade KR
Ballot Sec ID ISIN-KR7105560007

Share Blocking No

Special Meeting Agenda (11/20/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect LEE Jae Keun	For	For	For

KB Financial Group Inc

Decision Status Approved

Vote Deadline Date 11/09/2026 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y46007103

Special Meeting Agenda (11/20/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect LEE Jae Keun	For	For	For
	Non-Voting Meeting Note			

Kingboard Laminates Holdings Ltd.

Decision Status	Approved		
Vote Deadline Date	10/22/2026	**Share Blocking**	No
Country Of Trade	KY		
Ballot Sec ID	ISIN-KYG5257K1076		

Special Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Revision of Annual Caps under Materials Purchase Framework Agreement	For	For	For
2	Revision of Annual Caps under Supply Framework Agreement	For	For	For

KLA Corp.

Decision Status Approved

Vote Deadline Date 11/03/2026
Country Of Trade US
Ballot Sec ID CUSIP9-482480100

Share Blocking No

Annual Meeting Agenda (11/04/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.1	Elect Robert M. Calderoni	For	For	For
1.2	Elect Tracy A. Embree	For	For	For
1.3	Elect Jeneanne Hanley	For	For	For
1.4	Elect Kevin J. Kennedy	For	For	For
1.5	Elect Michael R. McMullen	For	For	For
1.6	Elect Victor Peng	For	For	For
1.7	Elect Jamie Samath	For	For	For
1.8	Elect Susan J.S. Taylor	For	For	For
1.9	Elect Richard P. Wallace	For	For	For
2.	Ratification of Auditor	For	For	For
3.	Advisory Vote on Executive Compensation	For	For	For

Lam Research Corp.

Decision Status Approved

Vote Deadline Date 10/28/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-512807306

Annual Meeting Agenda (11/03/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Timothy M. Archer	For	For	For
1b.	Elect Eric K. Brandt	For	For	For
1c.	Elect Ita M. Brennan	For	For	For
1d.	Elect Anirudh Devgan	For	For	For
1e.	Elect John M. Dineen	For	For	For
1f.	Elect Mark Fields	For	For	For
1g.	Elect Ho Kyu Kang	For	For	For
1h.	Elect Bethany J. Mayer	For	For	For
1i.	Elect Jyoti K. Mehra	For	For	For
1j.	Elect Abhijit Y. Talwalkar	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed			
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For
SHP 4.	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For
	Vote Note: A 10% threshold for calling a special meeting is appropriate			

Lam Research Corp.

Decision Status Approved

Vote Deadline Date 11/02/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-512807306

Annual Meeting Agenda (11/03/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Timothy M. Archer	For	For	For
1b.	Elect Eric K. Brandt	For	For	For
1c.	Elect Ita M. Brennan	For	For	For
1d.	Elect Anirudh Devgan	For	For	For
1e.	Elect John M. Dineen	For	For	For
1f.	Elect Mark Fields	For	For	For
1g.	Elect Ho Kyu Kang	For	For	For
1h.	Elect Bethany J. Mayer	For	For	For
1i.	Elect Jyoti K. Mehra	For	For	For
1j.	Elect Abhijit Y. Talwalkar	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed			
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For
SHP 4.	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For
	Vote Note: A 10% threshold for calling a special meeting is appropriate			

Lendlease Global Commercial REIT.

Decision Status Approved

Vote Deadline Date 10/20/2026
Country Of Trade SG
Ballot Sec ID ISIN-SGXC61949712

Share Blocking No

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Endorse Guy Cawthra	For	For	Against
4	Re-endorse LEE Ai Ming	For	For	Against
5	Re-endorse Penelope Jane Ransom	For	For	Against
6	Authority to Issue Units w/ or w/o Preemptive Rights	For	For	Against

Lendlease Global Commercial REIT.

Decision Status Approved

Vote Deadline Date 10/20/2026
Country Of Trade SG
Ballot Sec ID ISIN-SGXC61949712

Share Blocking No

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Endorse Guy Cawthra	For	For	Against
4	Re-endorse LEE Ai Ming	For	For	Against
5	Re-endorse Penelope Jane Ransom	For	For	Against
6	Authority to Issue Units w/ or w/o Preemptive Rights	For	For	Against

Lendlease Global Commercial REIT.

Decision Status Approved

Vote Deadline Date 10/20/2026
Country Of Trade SG
Ballot Sec ID ISIN-SGXC61949712

Share Blocking No

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Endorse Guy Cawthra	For	For	Against
4	Re-endorse LEE Ai Ming	For	For	Against
5	Re-endorse Penelope Jane Ransom	For	For	Against
6	Authority to Issue Units w/ or w/o Preemptive Rights	For	For	Against

Lifestyle Communities Limited

Decision Status New

Vote Deadline Date 11/16/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000LIC9

Share Blocking No

Annual Meeting Agenda (11/19/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For		
2	Re-elect Mark S. Blackburn	For		
3	Renew Proportional Takeover Provisions	For		

Livzon Pharmaceutical Group Inc.

Decision Status Approved

Vote Deadline Date 11/09/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID ISIN-CNE100001QV5

Special Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Elect ZHU Linlin	For	For	For
2	Profit Distribution Plan for the Third Quarter of 2026	For	For	For
3	Shareholder Return Plan for the Next Three Years (2026-2028)	For	For	For

Lumentum Holdings Inc

Decision Status Approved

Vote Deadline Date 11/17/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-55024U109

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Penelope A. Herscher	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed; Insufficient board level oversight of environmental and social issues			
1b.	Elect Pamela F. Fletcher	For	For	For
1c.	Elect Isaac H. Harris	For	For	For
1d.	Elect Michael E. Hurlston	For	For	For
1e.	Elect Brian J. Lillie	For	For	For
1f.	Elect Paul R. Lundstrom	For	For	For
1g.	Elect Ian S. Small	For	For	For
1h.	Elect Thad Trent	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Lumentum Holdings Inc

Decision Status Approved

Vote Deadline Date 11/17/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-55024U109

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Penelope A. Herscher	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed; Insufficient board level oversight of environmental and social issues			
1b.	Elect Pamela F. Fletcher	For	For	For
1c.	Elect Isaac H. Harris	For	For	For
1d.	Elect Michael E. Hurlston	For	For	For
1e.	Elect Brian J. Lillie	For	For	For
1f.	Elect Paul R. Lundstrom	For	For	For
1g.	Elect Ian S. Small	For	For	For
1h.	Elect Thad Trent	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Medibank Private Limited

Decision Status Approved

Vote Deadline Date 11/13/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000MPL3

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Re-elect Mike Wilkins	For	For	For
3	Elect Amandeep Hansra	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO David Koczkar)	For	For	For

Mirvac Group.

Decision Status Approved

Vote Deadline Date 11/12/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000MGR9

Share Blocking No

Annual Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2.1	Re-elect James Cain	For	For	For
2.2	Re-elect Damien Frawley	For	For	For
2.3	Elect Janelle Hopkins	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD/CEO Campbell Hanan)	For	For	For

NEXTDC Limited

Decision Status New

Vote Deadline Date 11/16/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000NXT8

Share Blocking No

Annual Meeting Agenda (11/20/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For		
2	Re-elect Stuart Davis	For		
3	Re-elect Eileen J. Doyle	For		
4	Re-elect Maria Leftakis	For		
6	Ratify Placement of Securities	For		
8	Board Spill (Conditional)	Against		

Northern Star Resources Ltd

Decision Status Approved

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000NST8

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For	For	For
2	Equity Grant (MD/CEO Suresh Vadnagra - FY2027 3-year LTI)	For	For	For
3	Equity Grant (MD/CEO Suresh Vadnagra - FY2027 4-year LTI)	For	For	For
4	Equity Grant (MD/CEO Suresh Vadnagra - FY2027 STI)	For	For	For
5	Equity Grant (MD/CEO Suresh Vadnagra - FY2027 Sign-on Rights)	For	For	For
6	Elect Jeff Quartermine	For	For	For
7	Elect Terence (Terry) J. Bowen	For	For	For
8	Elect Mark Cutifani	For	For	For
9	Elect Peter Rozenauers	For	For	For
10	Re-elect Sally Langer	For	For	For
11	Approve Increase in NEDs' Fee Cap	INVALID-TC ProxymityCK-Undetermined-AI8935934	For	For
12	Renew Proportional Takeover Provisions	For	For	For

NTT DC REIT

Decision Status Approved

Vote Deadline Date 10/28/2026 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y642JH104

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Amendments to Trust Deed to Implement Management Fee Supplement	For	For	For

Oracle Corp.

Decision Status	Approved		
Vote Deadline Date	11/17/2026	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-68389X105		

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.	Election of Directors			
1.1	Elect Awo Ablo	For	For	For
1.2	Elect Jeffrey S. Berg	For	For	For
1.3	Elect Michael J. Boskin	For	For	For
1.4	Elect Safra A. Catz	For	For	For
1.5	Elect Bruce R. Chizen	For	Withhold	Withhold
	Vote Note: Board level diversity demographic information not fully disclosed			
1.6	Elect Lawrence J. Ellison	For	For	For
1.7	Elect Rona Fairhead	For	For	For
1.8	Elect Jeffrey O. Henley	For	Withhold	Withhold
	Vote Note: Board is not sufficiently independent			
1.9	Elect Clayton M. Magouyrk	For	For	For
1.10	Elect Tomislav Mihaljevic	For	For	For
1.11	Elect Charles W. Moorman	For	Withhold	Withhold
	Vote Note: Concerning pay practices			
1.12	Elect Stephen H. Rusckowski	For	For	For
1.13	Elect Michael D. Sicilia	For	For	For
2.	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Concerning/poorly justified one-time awards; Concerning pay practices; Pay for performance disconnect			
3.	Ratification of Auditor	For	For	For
SHP 4.	Shareholder Proposal Regarding Shareholder Access Rights	Against	Against	Against
	Vote Note: This proposal is not in the best interest of shareholders.			

Oracle Corp.

Decision Status	Approved		
Vote Deadline Date	11/17/2026	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-68389X105		

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.	Election of Directors			
1.1	Elect Awo Ablo	For	For	For
1.2	Elect Jeffrey S. Berg	For	For	For
1.3	Elect Michael J. Boskin	For	For	For
1.4	Elect Safra A. Catz	For	For	For
1.5	Elect Bruce R. Chizen	For	Withhold	Withhold
	Vote Note: Board level diversity demographic information not fully disclosed			
1.6	Elect Lawrence J. Ellison	For	For	For
1.7	Elect Rona Fairhead	For	For	For
1.8	Elect Jeffrey O. Henley	For	Withhold	Withhold
	Vote Note: Board is not sufficiently independent			
1.9	Elect Clayton M. Magouyrk	For	For	For
1.10	Elect Tomislav Mihaljevic	For	For	For
1.11	Elect Charles W. Moorman	For	Withhold	Withhold
	Vote Note: Concerning pay practices			
1.12	Elect Stephen H. Rusckowski	For	For	For
1.13	Elect Michael D. Sicilia	For	For	For
2.	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Concerning/poorly justified one-time awards; Concerning pay practices; Pay for performance disconnect			
3.	Ratification of Auditor	For	For	For
SHP 4.	Shareholder Proposal Regarding Shareholder Access Rights	Against	Against	Against
	Vote Note: This proposal is not in the best interest of shareholders.			

Oracle Corp.

Decision Status	Take No Action Sent		
Vote Deadline Date	11/09/2026	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	ISIN-US68389X1054		

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Non-Discre Policy	Vote Cast
1.	Election of Directors			
1.1	Elect Awo Ablo	For	Manual	TNA
1.2	Elect Jeffrey S. Berg	For	Manual	TNA
1.3	Elect Michael J. Boskin	For	Manual	TNA
1.4	Elect Safra A. Catz	For	Manual	TNA
1.5	Elect Bruce R. Chizen	For	Manual	TNA
1.6	Elect Lawrence J. Ellison	For	Manual	TNA
1.7	Elect Rona Fairhead	For	Manual	TNA
1.8	Elect Jeffrey O. Henley	For	Manual	TNA
1.9	Elect Clayton M. Magouyrk	For	Manual	TNA
1.10	Elect Tomislav Mihaljevic	For	Manual	TNA
1.11	Elect Charles W. Moorman	For	Manual	TNA
1.12	Elect Stephen H. Rusckowski	For	Manual	TNA
1.13	Elect Michael D. Sicilia	For	Manual	TNA
2.	Advisory Vote on Executive Compensation	For	Manual	TNA
3.	Ratification of Auditor	For	Manual	TNA
SHP 4.	Shareholder Proposal Regarding Shareholder Access Rights	Against	Manual	TNA

Paladin Energy Ltd

Decision Status Approved

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000PDN8

Annual Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For	For	For
2	Re-elect Mark Clifford (Cliff) Lawrenson	For	For	For
3	Re-elect Lesley Adams	For	For	For
4	Re-elect Jonathan (Jon) Hronsky	For	For	For
5	Equity Grant (MD/CEO Paul Hemburrow FY2026 STI and FY2027 LTI)	For	For	For
6	Equity Grant (MD/CEO Paul Hemburrow FY2026 LTI)	For	For	For
7	Renew Proportional Takeover Provisions	For	For	For
8	Board Spill Resolution (Conditional)	Against	Against	Against

Paladin Energy Ltd

Decision Status Approved

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000PDN8

Annual Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For	For	For
2	Re-elect Mark Clifford (Cliff) Lawrenson	For	For	For
3	Re-elect Lesley Adams	For	For	For
4	Re-elect Jonathan (Jon) Hronsky	For	For	For
5	Equity Grant (MD/CEO Paul Hemburrow FY2026 STI and FY2027 LTI)	For	For	For
6	Equity Grant (MD/CEO Paul Hemburrow FY2026 LTI)	For	For	For
7	Renew Proportional Takeover Provisions	For	For	For
8	Board Spill Resolution (Conditional)	Against	Against	Against

Paladin Energy Ltd

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7264T252

Annual Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Remuneration Report	For	For	For
2	Re-elect Mark Clifford (Cliff) Lawrenson	For	For	For
3	Re-elect Lesley Adams	For	For	For
4	Re-elect Jonathan (Jon) Hronsky	For	For	For
5	Equity Grant (MD/CEO Paul Hemburrow FY2026 STI and FY2027 LTI)	For	For	For
6	Equity Grant (MD/CEO Paul Hemburrow FY2026 LTI)	For	For	For
CMMT	Non-Voting Agenda Item			
7	Renew Proportional Takeover Provisions	For	For	For
CMMT	Non-Voting Agenda Item			
8	Board Spill Resolution (Conditional)	Against	Against	Against

PLS Group Ltd.

Decision Status Approved

Vote Deadline Date 11/19/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000PLS0

Annual Meeting Agenda (11/24/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	INVALID-TC ProxymityCK-Undetermined-AI8954214	For	For
2	Elect Robert Nicholson	For	For	For
3	Re-elect Sally-Anne Layman	For	For	For
4	Approval of the Employee Award Plan	INVALID-TC ProxymityCK-Undetermined-AI8954217	For	For
5	Amendment to the Employee Award Plan	INVALID-TC ProxymityCK-Undetermined-AI8954218	For	For
6	Equity Grant (MD/CEO Dale Henderson - FY2027 LTIP)	For	For	For
7	Equity Grant (MD/CEO Dale Henderson - FY2027 STIP)	For	For	For
8	Equity Grant (NEDs)	For	For	For

Pro Medicus

Decision Status New

Vote Deadline Date 11/20/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000PME8

Annual Meeting Agenda (11/25/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	REMUNERATION REPORT	For		
3.1	Re-elect Deena R. Shiff	For		
3.2	Re-elect Leigh Farrell	For		
3.3	Re-elect Anthony B. Hall	For		
3.4	Elect Timothy J. Reed	For		
4	Approve Long-term Incentive Plan	For		

Qantas Airways Ltd

Decision Status Approved

Vote Deadline Date 11/03/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000QAN2

Annual Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2A	Elect Alison M. Watkins	For	For	For
2B	Re-elect Belinda J. Hutchinson	For	For	For
2C	Re-elect Antony N. Tyler	For	For	For
3	REMUNERATION REPORT	For	For	For
4	Equity Grant (MD/CEO Vanessa Hudson)	For	For	For

Raffles Education Limited

Decision Status Approved

Vote Deadline Date 10/21/2026 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID ISIN-SG2C97968151

Annual Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Elect LIM Siew Mun	For	Against	Against
	Vote Note: Other unique issue			
3	Elect LIM How Teck	For	Against	Against
	Vote Note: Other governance issue; Nominated a director w/ concerning issues			
4	Directors' Fees	For	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
7	Authority to Offer and Grant Options, Share Awards, and Allot and Issue Shares under Raffles Education Corporation Performance Share Plan 2021	For	Against	Against
	Vote Note: Short vesting period			

Raffles Education Limited

Decision Status	Approved		
Vote Deadline Date	10/21/2026	**Share Blocking**	No
Country Of Trade	SG		
Ballot Sec ID	ISIN-SG2C97968151		

Special Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	APPROVE PROPOSED REFINANCING	For	Against	Against

Vote Note: Not in shareholders' best interests

Resmed Inc.

Decision Status Approved

Vote Deadline Date 11/12/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-761152107

Annual Meeting Agenda (11/18/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Carol J. Burt	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed			
1b.	Elect Jan De Witte	For	For	For
1c.	Elect Christopher DelOrefice	For	For	For
1d.	Elect Karen Drexler	For	For	For
1e.	Elect Michael J. Farrell	For	For	For
1f.	Elect Peter C. Farrell	For	For	For
1g.	Elect Harjit Gill	For	For	For
1h.	Elect John Hernandez	For	For	For
1i.	Elect Nicole Mowad-Nassar	For	For	For
1j.	Elect Desney Tan	For	For	For
2.	Ratification of Auditor	For	For	For
3.	Advisory Vote on Executive Compensation	For	For	For

Ryohin Keikaku Co. Ltd.

Decision Status Approved

Vote Deadline Date 11/13/2026
Country Of Trade JP
Ballot Sec ID ISIN-JP3976300008

Share Blocking No

Annual Meeting Agenda (11/23/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2.1	Elect Satoshi Shimizu	For	For	For
2.2	Elect Hirotaka Takahashi	For	For	For
2.3	Elect Takahiro Miyazawa	For	For	For
2.4	Elect Jun Yokohama	For	For	For
2.5	Elect Atsushi Yoshikawa	For	For	For
2.6	Elect Kumi Ito	For	For	For
2.7	Elect Yuriko Kato	For	For	For
2.8	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For	For
2.9	Elect Kazuhiro Higashi	For	For	For
3	Elect Kosuke Yamane as Statutory Auditor	For	For	For
4	Statutory Auditors' Fees	For	For	For

Sandfire Resources Limited

Decision Status	Approved		
Vote Deadline Date	10/26/2026	**Share Blocking**	No
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000SFR8		

Annual Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2.1	Re-elect Paul Harvey	For	For	For
2.2	Re-elect Jennifer Morris	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant - FY2026 STI and FY2027 LTI (MD/CEO Brendan Harris)	For	For	For
5	Renew Equity Incentive Plan	For	For	For
6	Approve Termination Benefits	For	For	For

Sandfire Resources Limited

Decision Status Approved

Vote Deadline Date 10/21/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q82191109

Annual Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
2.1	Re-elect Paul Harvey	For	For	For
2.2	Re-elect Jennifer Morris	For	For	For
3	REMUNERATION REPORT	For	For	For
4	Equity Grant - FY2026 STI and FY2027 LTI (MD/CEO Brendan Harris)	For	For	For
5	Renew Equity Incentive Plan	For	For	For
6	Approve Termination Benefits	For	For	For

Sandisk Corp

Decision Status Approved

Vote Deadline Date 11/16/2026
Country Of Trade US
Ballot Sec ID CUSIP9-80004C200

Share Blocking No

Annual Meeting Agenda (11/17/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Alexander Bradley	For	For	For
1b.	Elect Richard B. Cassidy II	For	For	For
1c.	Elect Thomas Caulfield	For	For	For
1d.	Elect David V. Goeckeler	For	For	For
1e.	Elect Devinder Kumar	For	For	For
1f.	Elect Necip Sayiner	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed; Insufficient board gender diversity			
1g.	Elect Ellyn J. Shook	For	For	For
1h.	Elect Miyuki Suzuki	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

SGH Ltd.

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU0000364754

Annual Meeting Agenda (11/13/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2.	Elect John Gillam	For	For	For
3.	Elect Vik Bansal	For	For	For
4.	Re-elect Chris J. Mackay	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Major executive role at other company			
5.	Re-elect Warwick Smith	For	For	For
6.	Remuneration Report	For	For	For
7.	Equity Grant (MD/CEO Ryan Stokes)	INVALID-TC ProxymityCK-Undetermined-AI8938259	For	For
	Vote Note: Disclosure concerns			

Shandong Gold Mining Co.Ltd

Decision Status Approved

Vote Deadline Date 11/09/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID ISIN-CNE1000036N7

Special Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.01	Objective of the Share Repurchase	For	For	For
1.02	Type of Shares to Be Repurchased	For	For	For
1.03	Method of the Share Repurchase	For	For	For
1.04	Time Limit of the Share Repurchase	For	For	For
1.05	Purpose, Number and Percentage to the Total Capital of Shares to Be Repurchased, and Total Amount of Funds for the Repurchase	For	For	For
1.06	Price or Price Range of Shares to Be Repurchased and the Pricing Principles	For	For	For
1.07	Source of the Funds to Be Used for the Share Repurchase	For	For	For
1.08	Arrangement for Cancellation or Transfer of the Repurchased Shares According to Laws and Regulations	For	For	For
1.09	Arrangements for Prevention of Infringement Upon Creditors Rights	For	For	For
1.10	Specific Authorization to Handle the Share Repurchase	For	For	For

Shandong Gold Mining Co.Ltd

Decision Status Approved

Vote Deadline Date 11/09/2026
Country Of Trade HK
Ballot Sec ID ISIN-CNE1000036N7

Share Blocking No

Special Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.01	Objective of the Share Repurchase	For	For	For
1.02	Type of Shares to Be Repurchased	For	For	For
1.03	Method of the Share Repurchase	For	For	For
1.04	Time Limit of the Share Repurchase	For	For	For
1.05	Purpose, Number and Percentage to the Total Capital of Shares to Be Repurchased, and Total Amount of Funds for the Repurchase	For	For	For
1.06	Price or Price Range of Shares to Be Repurchased and the Pricing Principles	For	For	For
1.07	Source of the Funds to Be Used for the Share Repurchase	For	For	For
1.08	Arrangement for Cancellation or Transfer of the Repurchased Shares According to Laws and Regulations	For	For	For
1.09	Arrangements for Prevention of Infringement Upon Creditors Rights	For	For	For
1.10	Specific Authorization to Handle the Share Repurchase	For	For	For

Sime Darby Berhad

Decision Status Approved

Vote Deadline Date 11/03/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL4197OO009

Annual Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Directors' Fees	For	For	For
2	Directors' Benefits	For	For	For
3	Elect Abdul Rahman Ahmad	For	For	For
4	Elect Ahmad Johan bin Mohammad Raslan	For	For	For
5	Elect Ahmad Badri bin Mohd Zahir	For	For	For
6	Elect Scott William Cameron	For	For	For
7	Elect Azmil Zahruddin bin Raja Abdul Aziz	For	For	For
8	Elect Lawrence LEE Cheow Hock	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Related Party Transactions Involving Interest of Toyota Motor Corporation	For	For	For
12	Related Party Transactions Involving Interest of Toyota Tsusho Corporation	For	For	For
13	Related Party Transactions Involving Interest of KYB Corporation, Japan	For	For	For
14	Related Party Transactions Involving Interest of Toyota Industries Corporation	For	For	For
15	Related Party Transactions Involving Interest of Bermaz Auto Berhad (“Bermaz”)	For	For	For

Sime Darby Berhad

Decision Status New

Vote Deadline Date 11/03/2026
Country Of Trade MY
Ballot Sec ID ISIN-MYL4197OO009

Share Blocking No

Special Meeting Agenda (11/12/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Establishment of a Long Term Incentive Plan ("LTIP")	For		
2	Proposed LTIP Grant to Jeffri Salim Davidson	For		

Storage King Group

Decision Status Approved

Vote Deadline Date 11/10/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU0000477440

Annual Meeting Agenda (11/13/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1.	Remuneration Report	For	For	For
2.	Elect Clive Berelowitz	For	For	For
3.	Re-elect Mark Bloom	For	For	For
4.	Equity Grant (MD/CEO Nikki Lawson)	For	For	For
5.	Change in Company Name	For	For	For
6.	Amendments to Constitution	For	For	For
7.	Amendments to Constitution of the Trust	For	For	For
8.	Approve Storage King Group Equity Incentive Plan	For	For	For

Sun Hung Kai Properties Ltd.

Decision Status Approved

Vote Deadline Date 10/28/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID ISIN-HK0016000132

Annual Meeting Agenda (11/05/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3.1A	Elect Mike WONG Chik Wing	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.1B	Elect Victor LUI Ting	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.1C	Elect Eric LI Ka Cheung	For	Against	Against
	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
3.1D	Elect Margaret LEUNG KO May-yee	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient nominating committee independence requirement			
3.1E	Elect Geoffrey KWOK Kai-chun	For	For	For
3.1F	Elect Allen FUNG Yuk-lun	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.2	Directors' Fees	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Authority to Repurchase Shares	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Issue price discount not disclosed			
7	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Sun Hung Kai Properties Ltd.

Decision Status Approved

Vote Deadline Date 10/27/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID ISIN-HK0016000132

Annual Meeting Agenda (11/05/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3.i.a	Elect Mike WONG Chik Wing	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.i.b	Elect Victor LUI Ting	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.i.c	Elect Eric LI Ka Cheung	For	Against	Against
	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
3.i.d	Elect Margaret LEUNG KO May-yee	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient nominating committee independence requirement			
3.i.e	Elect Geoffrey KWOK Kai-chun	For	For	For
3.i.f	Elect Allen FUNG Yuk-lun	For	Against	Against
	Vote Note: Board is not sufficiently independent			
3.ii	Directors' Fees	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Authority to Repurchase Shares	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Issue price discount not disclosed			
7	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Sun Pharmaceutical Industries Ltd.

Decision Status Approved

Vote Deadline Date 10/28/2026 **Share Blocking** No
Country Of Trade IN
Ballot Sec ID ISIN-INE044A01036

	Special Meeting Agenda (10/31/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	Approval of the Sun Pharma Employees Stock Option Plan 2026 (“ESOP 2026”) and Provision of Funds to the Trust	For	Against	Against
	Vote Note: Discount exceeds reasonable limits			
2	Secondary Acquisition of Shares through Trust Route	For	Against	Against
	Vote Note: Not in shareholders' best interests			
3	Extension of ESOP 2026 to Eligible Employees of Subsidiary Companies	For	Against	Against
	Vote Note: Not in shareholders' best interests			
4	Authority to Enhance the Limit for Investments, Loans, Guarantees and Securities	For	For	For
5	Amendment to Borrowing Powers	For	For	For
6	Authority to Mortgage Assets	For	For	For
7	Approval for Creation of Encumbrance over Shares	For	For	For

Sun Pharmaceutical Industries Ltd.

Decision Status Approved

Vote Deadline Date 10/27/2026 **Share Blocking** No
Country Of Trade IN
Ballot Sec ID ISIN-INE044A01036

Other Meeting Agenda (10/31/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Approval of the Sun Pharma Employees Stock Option Plan 2026 (“ESOP 2026”) and Provision of Funds to the Trust **Vote Note:** Discount exceeds reasonable limits	For	Against	Against
2	Secondary Acquisition of Shares through Trust Route **Vote Note:** Not in shareholders' best interests	For	Against	Against
3	Extension of ESOP 2026 to Eligible Employees of Subsidiary Companies **Vote Note:** Not in shareholders' best interests	For	Against	Against
4	Authority to Enhance the Limit for Investments, Loans, Guarantees and Securities	For	For	For
5	Amendment to Borrowing Powers	For	For	For
6	Authority to Mortgage Assets	For	For	For
7	Approval for Creation of Encumbrance over Shares	For	For	For

Sunrise Energy Metals Limited

Decision Status	Approved		
Vote Deadline Date	11/09/2026	**Share Blocking**	No
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU0000143729		

	Annual Meeting Agenda (11/12/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	Remuneration Report	For	Against	Against
	Vote Note: Change of control provision			
2	Re-elect Eric Finlayson	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Insufficient audit committee independence; Board is not sufficiently independent			
3	Elect Peter Arnell	For	For	For
4	Equity Grant (MD/CEO Sam Riggall)	For	Against	Against
	Vote Note: Change of control provision			
5	Approve Employee Incentive Plan	INVALID-TC ProxymityCK-Undetermined-AI8940648	Against	Against
	Vote Note: Change of control provision			

Sunway Bhd

Decision Status Approved

Vote Deadline Date 10/29/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL5211OO007

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
01.	Approval of the Employees' Share Option Scheme ("ESOS")	For	Against	Against
	Vote Note: Plan is not in best interests of shareholders; Short vesting period			
02.	Grant of ESOS Options to Jeffrey CHEAH Fook Ling	For	Against	Against
	Vote Note: Not in shareholders' best interests			
03.	Grant of ESOS Options to Sarena CHEAH Yean Tih	For	Against	Against
	Vote Note: Not in shareholders' best interests			
04.	Grant of ESOS Options to Mohd Anuar bin Taib	For	Against	Against
	Vote Note: Not in shareholders' best interests			
05.	Grant of ESOS Options to Evan CHEAH Yean Shin	For	Against	Against
	Vote Note: Not in shareholders' best interests			
06.	Grant of ESOS Options to Adrian CHEAH Yean Sun	For	Against	Against
	Vote Note: Not in shareholders' best interests			

Sunway Bhd

Decision Status Approved

Vote Deadline Date 10/29/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-MYL5211OO007

	Special Meeting Agenda (11/06/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	Approval of the Employees' Share Option Scheme ("ESOS")	For	Against	Against
	Vote Note: Plan is not in best interests of shareholders; Short vesting period			
2	Grant of ESOS Options to Jeffrey CHEAH Fook Ling	For	Against	Against
	Vote Note: Not in shareholders' best interests			
3	Grant of ESOS Options to Sarena CHEAH Yean Tih	For	Against	Against
	Vote Note: Not in shareholders' best interests			
4	Grant of ESOS Options to Mohd Anuar bin Taib	For	Against	Against
	Vote Note: Not in shareholders' best interests			
5	Grant of ESOS Options to Evan CHEAH Yean Shin	For	Against	Against
	Vote Note: Not in shareholders' best interests			
6	Grant of ESOS Options to Adrian CHEAH Yean Sun	For	Against	Against
	Vote Note: Not in shareholders' best interests			

Sysco Corp.

Decision Status Approved

Vote Deadline Date 11/12/2026
Country Of Trade US
Ballot Sec ID CUSIP9-871829107

Share Blocking No

Annual Meeting Agenda (11/13/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Daniel J. Brutto	For	For	For
1b.	Elect Francesca DeBiase	For	For	For
1c.	Elect Ali Dibadj	For	For	For
1d.	Elect Jill M. Golder	For	For	For
1e.	Elect Bradley M. Halverson	For	For	For
1f.	Elect John M. Hinshaw	For	For	For
1g.	Elect Kevin P. Hourican	For	For	For
1h.	Elect Roberto de Oliveira Marques	For	For	For
1i.	Elect Jason Murray	For	For	For
1j.	Elect Thomas Ondrof	For	For	For
1k.	Elect Alison Kenney Paul	For	For	For
1l.	Elect Sheila G. Talton	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Taseco Air Services JSC

Decision Status Approved

Vote Deadline Date 10/29/2026 **Share Blocking** No
Country Of Trade VN
Ballot Sec ID ISIN-VN000000AST6

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Resignation of Director	For	For	For
2	Directors' Fees	For	For	For
3	Amendments to Company Charter	For	For	For
4	Transaction of Other Business	For	Against	Against
	Vote Note: Granting unfettered discretion is unwise			
5	Election of Directors	For	Against	Against
	Vote Note: Insufficient information provided			
6	Election of Directors	For	Against	Against
	Vote Note: Insufficient information provided			

Tech Mahindra Ltd.

Decision Status Approved

Vote Deadline Date 11/17/2026
Country Of Trade IN
Ballot Sec ID ISIN-INE669C01036

Share Blocking No

Other Meeting Agenda (11/21/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Increase in Authorized Capital and Amendments to Memorandum of Association	For	For	For
2	Bonus Share Issuance	For	For	For
	Non-Voting Meeting Note			

TNH Hospital Group JSC

Decision Status	Approved		
Vote Deadline Date	10/30/2026	**Share Blocking**	No
Country Of Trade	VN		
Ballot Sec ID	ISIN-VN000000TNH2		

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Authority to Issue Convertible Bonds	For	Against	Against
	Vote Note: Excessive issuance			
2	Approve Measures Regarding Foreign Ownership Ratio in relation to the Issuance of Convertible Bonds	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
3	Change in Legal Representative	For	For	For
4	Amendments to Company Charter	For	For	For
5	Transaction of Other Business	For	Against	Against
	Vote Note: Granting unfettered discretion is unwise			

Wesfarmers Limited

Decision Status Approved

Vote Deadline Date 10/26/2026
Country Of Trade AU
Ballot Sec ID ISIN-AU000000WES1

Share Blocking No

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2(a)	Re-elect Bill English	For	For	For
2(b)	Re-elect Alan J. Cransberg	For	For	For
2(c)	Elect Kenneth Norman MacKenzie	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD/CEO Rob Scott)	For	For	For

Wesfarmers Limited

Decision Status Approved

Vote Deadline Date 10/21/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000WES1

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
1	Non-Voting Agenda Item			
2A	Re-elect Bill English	For	For	For
2B	Re-elect Alan J. Cransberg	For	For	For
2C	Elect Kenneth Norman MacKenzie	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD/CEO Rob Scott)	For	For	For

Western Digital Corp.

Decision Status Approved

Vote Deadline Date 11/16/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-958102105

Annual Meeting Agenda (11/20/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Kimberly E. Alexy	For	For	For
1b.	Elect Martin I. Cole	For	For	For
1c.	Elect Manuvir Das	For	For	For
1d.	Elect Tunç Doluca	For	For	For
1e.	Elect Bruce E. Kiddoo	For	For	For
1f.	Elect Matthew E. Massengill	For	For	For
1g.	Elect Roxanne Oulman	For	For	For
1h.	Elect Stephanie A. Streeter	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed			
1i.	Elect Irving Tan	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Western Digital Corp.

Decision Status Approved

Vote Deadline Date 11/19/2026 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-958102105

Annual Meeting Agenda (11/20/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1a.	Elect Kimberly E. Alexy	For	For	For
1b.	Elect Martin I. Cole	For	For	For
1c.	Elect Manuvir Das	For	For	For
1d.	Elect Tunç Doluca	For	For	For
1e.	Elect Bruce E. Kiddoo	For	For	For
1f.	Elect Matthew E. Massengill	For	For	For
1g.	Elect Roxanne Oulman	For	For	For
1h.	Elect Stephanie A. Streeter	For	Against	Against
	Vote Note: Board level diversity demographic information not fully disclosed			
1i.	Elect Irving Tan	For	For	For
2.	Advisory Vote on Executive Compensation	For	For	For
3.	Ratification of Auditor	For	For	For

Woolworths Group Limited

Decision Status Approved

Vote Deadline Date 10/26/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-AU000000WOW2

Annual Meeting Agenda (10/29/2026)		Mgmt Rec	Discretion Policy	Vote Cast
2	Remuneration Report	For	For	For
3A	Re-elect Scott R. Perkins	For	For	For
3B	Re-elect Warwick Bray	For	For	For
3C	Elect Jon Alferness	For	For	For
3D	Elect Terence (Terry) J. Bowen	For	For	For
4	Equity Grant (MD/CEO Amanda Bardwell)	For	For	For
5	Approve Termination Benefits	For	For	For
6	Approve NED Equity Plan	INVALID-TC ProxymityCK-Undetermined-AI8924017	For	For
7	Approve Increase in NEDs' Fee Cap	INVALID-TC ProxymityCK-Undetermined-AI8924018	For	For

Yantai Jereh Oilfield Services Group

Decision Status	Approved		
Vote Deadline Date	11/04/2026	**Share Blocking**	No
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE100000L55		

Special Meeting Agenda (11/06/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Changing the Use of a Portion of the Raised Funds	For	For	For

Yantai Jereh Oilfield Services Group

Decision Status	Approved		
Vote Deadline Date	11/02/2026	**Share Blocking**	No
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE100000L55		

	Special Meeting Agenda (11/06/2026)	Mgmt Rec	Discretion Policy	Vote Cast
1	Changing the Use of a Portion of the Raised Funds	For	For	For

Zijin Gold International Company Limited

Decision Status	Approved		
Vote Deadline Date	10/26/2026	**Share Blocking**	No
Country Of Trade	HK		
Ballot Sec ID	ISIN-HK0001200002		

Annual Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
1	Adoption of the 2026 Employee Share Incentive Scheme	For	For	For

Zijin Gold International Company Limited

Decision Status Approved

Vote Deadline Date 10/22/2026 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y990DL104

Ordinary Meeting Agenda (10/30/2026)		Mgmt Rec	Discretion Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Adoption of the 2026 Employee Share Incentive Scheme	For	For	For

Zijin Gold International Company Limited

Decision Status	Take No Action Sent		
Vote Deadline Date	10/21/2026	**Share Blocking**	No
Country Of Trade	HK		
Ballot Sec ID	ISIN-HK0001200002		

	Ordinary Meeting Agenda (10/30/2026)	Mgmt Rec	Non-Discre Policy	Vote Cast
	Non-Voting Meeting Note			
	Non-Voting Meeting Note			
1	Adoption of the 2026 Employee Share Incentive Scheme	For	Manual	TNA